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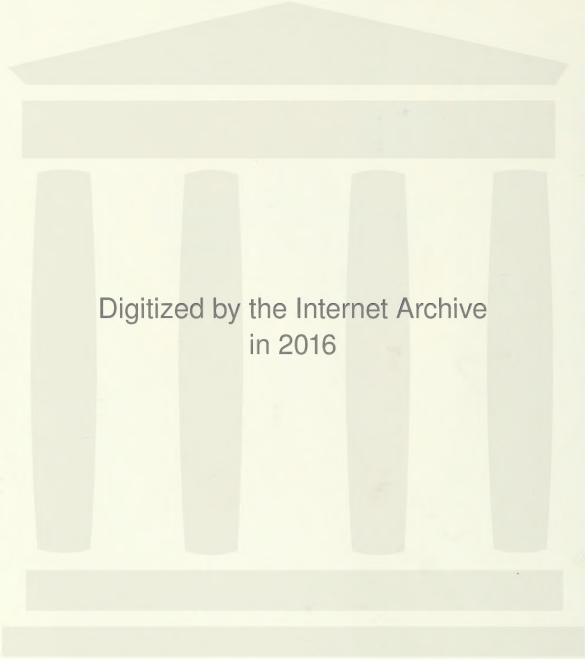

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VOLUME IIC:
DEPARTMENT BUDGET DETAIL

FOR FISCAL YEAR 1993-94

PUBLIC WORKS
CAPITAL EXPENDITURE PLAN

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DETAILED DEPARTMENT BUDGETS

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San Francisco (Calif.)

Department budget detail
for fiscal year ... /
1989-

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OVERVIEW

DETAILED DEPARTMENT BUDGETS
Volume II

There are two volumes in the MAYOR'S BUDGET BOOK. Volume I summarizes all programs within departments. Volume II details departmental revenues and expenses by funding source, and details positions and equipment requests. In addition there is a Budget Summary which includes the Mayor's Message and City-wide Revenue and Expenditure Reports.

This overview explains Volume II.

Volume IIA contains Public Protection and General Administration and Finance Departments.

Volume IIB contains Human Welfare and Neighborhood Development and Community Health and Culture and Recreation Departments.

Volume IIC contains Public Works, Transportation and Commerce Departments and the Capital Budget.

There are four reports for each department, presented in the following sequence:

REPORT 7300 - DEPARTMENT REVENUES shows the amount a department is budgeted to collect in each of its revenue accounts, displayed by Fund.

REPORT 7310 - EXPENDITURES BY CATEGORY AND OBJECT lists expenditures by major categories within each funding source.

REPORT 7330 - POSITION DETAIL lists all position classifications proposed for funding. The number of positions is presented with the corresponding total annual expense. The revised budget for the prior year is displayed; the departmental request for the budget year is shown; and the Mayor's recommended budget is presented.

REPORT 7340 - EQUIPMENT DETAIL lists items of equipment requested by each department, broken into departmental programs. The report lists each proposed purchase by a control number of six characters. The last character is either "Z", which means the equipment is new, or "Y", which means the equipment will be a replacement. The equipment is described and price and number of items is shown with total cost.

The equipment detail report shows only the proposed budget year. Reports 7300 and 7310 display Actual experience from the fiscal year two years prior to the proposed budget year. Prior Year Original Budget, Revised Budget, and First Six Months Actual experience are shown. The proposed Fiscal Year shows Department "Unstandardized" Request with Mayor's Recommended Budget in "Unstandardized" and "Standardized" columns. "Standardized" means that salary increases are included. "Unstandardized" means that salary increases, if any, are not included.

PUBLIC WORKS

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT

SUB-OBJECT	TITLE	F/Y 1991-92 ACTUAL	FISCAL YEAR 1992-93 ORIGINAL BUDGET	FISCAL YEAR 1992-93 REVISED BUDGET	FISCAL YEAR 1992-93 1ST 6 MOS. ACTUAL	FISCAL YEAR 1993-94 DEPT UNSTD	FISCAL YEAR 1993-94 MAYORS UNSTD	FISCAL YEAR 1993-94 MAYORS STD	FISCAL YEAR 1993-94 UNSTD VS. REVISED
FUND GROUP/FUND		30001 AIRPORT OPERATING FUND							
5301	TRAFFIC FI	380,993	420,000	420,000	100	400,000	400,000	400,000	-20,000
5401	INTEREST E	9,135,955	8,500,000	8,500,000	5,014,248	8,986,618	8,986,618	8,986,618	486,618
5404	INTEREST E	3,773,186	0	0	736,755	0	0	0	0
9006	RENTAL INT	65,660	80,000	80,000	34,414	69,000	69,000	69,000	-11,000
9007	RENTAL-SOU	93,028	101,000	101,000	50,545	103,000	103,000	103,000	2,000
9009	RENTAL NOR	23,474	250,000	250,000	328,808	249,000	249,000	249,000	-1,000
9015	AIRLINE LA	21,903,756	18,536,963	18,536,963	8,308,225	27,242,731	27,242,731	27,242,731	8,705,768
9016	GENERAL AV	303,873	287,000	287,000	121,913	280,000	280,000	280,000	-7,000
9020	RENTAL-AIR	2,519,172	2,582,000	2,582,000	1,255,298	2,319,000	2,319,000	2,319,000	-263,000
9021	RENTAL-AIR	6,934,967	6,862,000	6,862,000	3,323,352	7,937,000	7,937,000	7,937,000	1,075,000
9022	RENTAL-AIR	285,091	77,000	77,000	210,525	351,000	351,000	351,000	274,000
9025	RENTAL-AIR	4,899,336	5,626,000	5,626,000	2,423,820	5,957,051	5,957,051	5,957,051	331,051
9026	RENTAL-AIR	11,260,436	11,415,000	11,415,000	5,661,794	13,957,582	13,957,582	13,957,582	2,542,582
9027	RENTAL-AIR	12,226,998	12,390,000	12,390,000	6,159,424	15,256,739	15,256,739	15,256,739	2,866,739
9029	RENTAL-AIR	1,864,170	1,881,000	1,881,000	778,695	2,314,705	2,314,705	2,314,705	433,705
9030	RENTAL - T	384,349	379,000	379,000	187,727	380,000	380,000	380,000	1,000
9031	RENTAL-OTH	71,613	94,000	94,000	33,472	67,000	67,000	67,000	-27,000
9033	RENTAL-CAR	143,917	143,000	143,000	101,484	117,000	117,000	117,000	-26,000
9035	RENTAL-GOV	218,397	230,000	230,000	170,603	257,000	257,000	257,000	27,000
9040	FUEL COMMI	99,329	134,000	134,000	73,254	125,000	125,000	125,000	-9,000
9041	COMMNS-AVI	688,774	655,000	655,000	270,715	640,000	640,000	640,000	-15,000
9043	CONCESSION	127,721	120,000	120,000	66,211	132,000	132,000	132,000	12,000
9044	CONCESSION	2,163,822	2,020,000	2,020,000	946,161	2,037,000	2,037,000	2,037,000	17,000
9045	CONCESSION	12,844,373	12,393,000	12,393,000	5,084,860	12,014,000	12,014,000	12,014,000	-379,000
9046	CONCESSION	16,201,777	14,700,000	14,700,000	8,077,268	15,938,000	15,938,000	15,938,000	1,238,000
9047	CONCESSION	4,106,924	4,441,000	4,441,000	1,622,852	4,086,000	4,086,000	4,086,000	-355,000
9048	CONCESSION	20,463,421	21,747,000	21,747,000	10,062,500	21,891,000	21,891,000	21,891,000	144,000
9049	CONCESSION	1,914,075	1,912,000	1,912,000	959,039	1,758,000	1,758,000	1,758,000	-154,000
9050	SALE OF EL	9,809,212	10,950,000	10,950,000	4,873,321	10,675,000	10,675,000	10,675,000	-275,000
9052	REFUSE DIS	323,634	380,000	380,000	133,556	391,000	391,000	391,000	11,000
9053	WATER RESA	552,187	520,000	520,000	223,780	630,000	630,000	630,000	110,000
9054	COGEN FACI	83,640	81,000	81,000	30,230	73,000	73,000	73,000	-8,000
9060	SECURITY S	1,614,206	1,714,000	1,714,000	615,237	1,744,305	1,744,305	1,744,305	30,305
9061	IN-TRANSIT	52,498	110,000	110,000	24,762	88,000	88,000	88,000	-22,000
9062	JET BRIDGE	57,190	280,000	280,000	26,355	64,000	64,000	64,000	-216,000
9065	PARKING (G	33,095,353	34,500,000	34,500,000	16,428,067	35,519,000	35,519,000	35,519,000	1,019,000

RUN DATE:31-MAY-1993 TIME: 11:59PM DEPT: 27 AIRPORT

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT

SUB-OBJECT TITLE	F/Y 1991-92 ACTUAL	FISCAL YEAR 1992-93 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1993-94 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
9066 PARKING- A	216,742	240,000	240,000	87,044	240,000	240,000	240,000	0
9074 CABLE CAR	2,800	2,000	2,000	1,200	2,000	2,000	2,000	0
9075 TAXICABS	819,569	875,000	875,000	383,021	1,411,000	1,411,000	1,411,000	536,000
9076 GROUND TRA	1,754,010	1,745,000	1,745,000	776,422	1,819,000	1,819,000	1,819,000	74,000
9077 OFF AIRPOR	2,327,359	2,500,000	2,500,000	1,422,145	2,366,000	2,366,000	2,366,000	-134,000
9080 AIRPORT HO	1,035,069	1,000,000	1,000,000	447,443	1,000,000	1,000,000	1,000,000	0
9085 SERVICE ST	125,429	0	0	45,110	0	0	0	0
9090 MISCELLANE	28,436	540,000	540,000	191,854	165,000	165,000	165,000	-375,000
9092 LICENSES &	90,243	80,000	80,000	24,861	90,000	90,000	90,000	10,000
9093 REIMBURSEM	-410,830	20,000	20,000	-546,707	20,000	20,000	20,000	0
9094 HOTEL/MOTE	588,647	585,000	585,000	292,128	584,000	584,000	584,000	-1,000
9098 PENALTY AS	57,494	0	0	16,890	30,000	30,000	30,000	30,000
TOTAL:FG/FD 30001	187,321,475	184,097,963	184,097,963	87,560,781	201,776,731	201,776,731	201,776,731	17,678,768
FUND GROUP/FUND	30700 AIRPORT-CAPITAL IMPROVEMENT FUND							
5401 INTEREST E	6,422,067	0	0	1,514,881	0	0	0	0
6292 EARTHQUAKE	10,765,128	0	0	0	0	0	0	0
TOTAL:FG/FD 30700	17,187,195	0	0	1,514,881	0	0	0	0
TOTAL:DEPT 27	204,508,670	184,097,963	184,097,963	89,075,662	201,776,731	201,776,731	201,776,731	17,678,768

RUN DATE: 1-JUN-1993 TIME: 12:38AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574038 EARLY RET VAC & SP PAYOFF								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	875,376	0	0	0	0	0	0	0
060	MANDATORY FRING	60,449	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	935,825	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	935,825	0	0	0	0	0	0	0
TOTAL: INDEX	574038	935,825	0	0	0	0	0	0	0
TOTAL: FG/FD	30001	935,825	0	0	0	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:38AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 30098 AIRPORT OVERHEAD									
INDEX CODE 571547 TECHNICAL SERVICES OVERHEAD									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 06 LABOR COSTS									
001	PERM SALARIES-M	141,341	0	130,000	27,176	0	0	0	-130,000
010	OVERTIME	88	0	2,000	0	0	0	0	-2,000
018	PREMIUM PAY	0	0	0	280	0	0	0	0
020	TEMPORARY SALAR	65,742	0	75,000	22,619	0	0	0	-75,000
060	MANDATORY FRING	40,097	0	63,000	10,077	0	0	0	-63,000
TOTAL: CATEGORY 06		247,268	0	270,000	60,152	0	0	0	-270,000
CATEGORY 10 NON PERSONAL SERVICES									
100	PROFESSIONAL SE	146	0	25,000	0	0	0	0	-25,000
129	ENTERTAINMENT A	276	0	1,843	571	0	0	0	-1,843
144	MEMBERSHIP DUES	279	0	500	0	0	0	0	-500
190	OTHER NON-PERSO	15,675	0	32,327	2,908	0	0	0	-32,327
TOTAL: CATEGORY 10		16,376	0	59,670	3,479	0	0	0	-59,670
CATEGORY 12 OTHER CURRENT EXPENDITURES									
130	MAT & SUPPLIES	1,859	0	32,026	600	0	0	0	-32,026
TOTAL: CATEGORY 12		1,859	0	32,026	600	0	0	0	-32,026
TOTAL: PR/WK 00000		265,503	0	361,696	64,231	0	0	0	-361,696
TOTAL: INDEX 571547		265,503	0	361,696	64,231	0	0	0	-361,696

RUN DATE: 1-JUN-1993 TIME: 12:38AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30098 AIRPORT OVERHEAD								
INDEX CODE	942128 AIRPORT OVERHEAD RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-265,521	0	-361,696	-50,356	0	0	0	361,696
TOTAL: CATEGORY	39	-265,521	0	-361,696	-50,356	0	0	0	361,696
TOTAL: PR/WK	00000	-265,521	0	-361,696	-50,356	0	0	0	361,696
TOTAL: INDEX	942128	-265,521	0	-361,696	-50,356	0	0	0	361,696
TOTAL: FG/FD	30098	-18	0	0	13,875	0	0	0	0
TOTAL: PROGRAM	2405	935,807	0	0	13,875	0	0	0	0
TOTAL: SECT	00	935,807	0	0	13,875	0	0	0	0
TOTAL: DIV	00	935,807	0	0	13,875	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:38AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	570416 AIRPORT COSTS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	35,963,505	41,966,928	41,966,928	17,861,654	43,903,671	43,880,436	43,880,436	1,913,508
002	PERM SALARIES-U	4,529	0	0	0	0	0	0	0
010	OVERTIME	1,023,635	1,165,966	1,165,966	429,172	1,193,702	1,134,017	1,134,017	-31,949
012	HOLIDAY PAY	590,426	713,031	713,031	375,163	759,190	759,190	759,190	46,159
018	PREMIUM PAY	-97	386,095	386,095	346,000	406,500	406,500	406,500	20,405
020	TEMPORARY SALAR	753,646	707,730	707,730	276,481	729,919	729,919	729,919	22,189
040	FEES AND OTHER	5,029	6,000	6,000	2,807	6,000	6,000	6,000	0
060	MANDATORY FRING	7,827,288	9,089,684	9,229,085	3,956,869	10,753,196	10,725,964	10,725,964	1,496,879
061	HEALTH SERVICE	445,075	552,086	552,086	224,840	574,305	574,305	574,305	22,219
TOTAL: CATEGORY	06	46,613,036	54,587,520	54,726,921	23,472,986	58,326,483	58,216,331	58,216,331	3,489,410
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	690,555	1,009,600	1,102,092	235,211	1,139,700	1,139,700	1,139,700	37,608
112	TRAVEL	36,704	32,300	32,300	19,664	38,500	38,500	38,500	6,200
113	TRAINING	74,159	92,820	92,820	46,249	143,750	143,750	143,750	50,930
129	ENTERTAINMENT A	16,861	83,000	83,000	8,208	84,000	84,000	84,000	1,000
144	MEMBERSHIP DUES	39,026	85,000	85,000	7,271	87,125	87,125	87,125	2,125
190	OTHER NON-PERSO	9,936,000	13,057,274	13,110,321	3,938,150	14,031,819	14,031,819	14,031,819	921,498
TOTAL: CATEGORY	10	10,793,305	14,359,994	14,505,533	4,254,753	15,524,894	15,524,894	15,524,894	1,019,361
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	3,271,238	4,553,890	4,554,235	1,114,232	4,948,759	4,948,759	4,948,759	394,524
TOTAL: CATEGORY	12	3,271,238	4,553,890	4,554,235	1,114,232	4,948,759	4,948,759	4,948,759	394,524

RUN DATE: 1-JUN-1993 TIME: 12:38AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	570416 AIRPORT COSTS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	1,173,305	1,357,300	1,587,810	93,558	1,350,700	1,350,700	1,350,700	-237,110
TOTAL: CATEGORY	24	1,173,305	1,357,300	1,587,810	93,558	1,350,700	1,350,700	1,350,700	-237,110
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	17,000	62,850	62,850	0	62,850	62,850	62,850	0
310	CENTRAL SHOP	5,166	26,130	37,464	9,139	26,500	26,500	26,500	-10,964
315	WATER DEPARTMEN	321	40,000	40,000	0	40,000	40,000	40,000	0
316	CENTRAL SHOP	0	878	878	64	878	878	878	0
318	BUILDING REPAIR	0	3,780	3,780	0	4,000	4,000	4,000	220
320	PUBLIC WORKS-EN	0	5,500	5,500	0	5,500	5,500	5,500	0
330	LIGHT HEAT&POWE	16,442,559	18,820,980	18,820,980	5,012,136	19,193,295	19,193,295	19,193,295	372,315
335	TOXICS WASTE &	4,545	45,000	85,455	2,074	45,000	45,000	45,000	-40,455
339	CONTROLLER	0	138,100	138,100	0	77,000	77,000	77,000	-61,100
340	CONTROLLER-DATA	135,727	161,373	191,399	43,085	192,500	184,380	184,380	-7,019
341	HUMAN RIGHTS	199,380	208,677	208,677	51,490	231,749	281,749	281,749	73,072
350	REPRODUCTION	325	0	0	0	0	0	0	0
389	MISC DEPARTMENT	25,393	20,000	145,000	0	20,000	20,000	20,000	-125,000
TOTAL: CATEGORY	30	16,830,416	19,533,268	19,740,083	5,117,988	19,899,272	19,941,152	19,941,152	201,069
CATEGORY	40 DEBT SERVICE								
400	DEBT SERVICE	51,776,060	53,545,336	60,851,352	22,831,083	55,466,328	55,466,328	55,466,328	-5,385,024
402	BOND RES PAYM'T	-6,021,425	0	0	0	0	0	0	0
TOTAL: CATEGORY	40	45,754,635	53,545,336	60,851,352	22,831,083	55,466,328	55,466,328	55,466,328	-5,385,024

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	570416 AIRPORT COSTS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
440	CONTROLLER EXTE	145,579	145,600	145,600	0	145,600	145,600	145,600	0
459	PURCHASING - GE	277,625	162,744	162,744	30,179	166,260	166,260	166,260	3,516
TOTAL: CATEGORY	41	423,204	308,344	308,344	30,179	311,860	311,860	311,860	3,516
TOTAL: PR/WK	00000	124,859,139	148,245,652	156,274,278	56,914,779	155,828,296	155,760,024	155,760,024	-514,254
TOTAL: INDEX	570416	124,859,139	148,245,652	156,274,278	56,914,779	155,828,296	155,760,024	155,760,024	-514,254

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574301 PROJ FUNDED POSITIONS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	0	0	0	0	0
060	MANDATORY FRING	0	-13,767	-13,767	0	395,287	192,774	192,774	206,541
TOTAL: CATEGORY	06	0	-13,767	-13,767	0	395,287	192,774	192,774	206,541
TOTAL: PR/WK	00000	0	-13,767	-13,767	0	395,287	192,774	192,774	206,541
TOTAL: INDEX	574301	0	-13,767	-13,767	0	395,287	192,774	192,774	206,541

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	00101 AIRPORT SECURITY COST								
CATEGORY	06 LABOR COSTS								
010	OVERTIME	0	235,130	235,130	0	235,130	235,130	235,130	0
060	MANDATORY FRING	0	0	0	0	20,713	20,713	20,713	20,713
TOTAL: CATEGORY	06	0	235,130	235,130	0	255,843	255,843	255,843	20,713
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	0	0	0	0	87,500	87,500	87,500	87,500
129	ENTERTAINMENT A	0	0	0	0	2,500	2,500	2,500	2,500
144	MEMBERSHIP DUES	0	0	0	0	1,240	1,240	1,240	1,240
190	OTHER NON-PERSO	0	0	0	0	73,413	73,413	73,413	73,413
TOTAL: CATEGORY	10	0	0	0	0	164,653	164,653	164,653	164,653
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	0	0	206,270	206,270	206,270	206,270
201	PROGRAMMATIC PR	134,832	292,613	344,360	45,559	0	0	0	-344,360
TOTAL: CATEGORY	12	134,832	292,613	344,360	45,559	206,270	206,270	206,270	-138,090
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	0	0	0	7,000	7,000	7,000	7,000
TOTAL: CATEGORY	30	0	0	0	0	7,000	7,000	7,000	7,000
TOTAL: PR/WK	00101	134,832	527,743	579,490	45,559	633,766	633,766	633,766	54,276

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND	EXP							
PROJ/WK PHASE	00201 AIRPORT ENGINEERING								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	627,394	627,394	17,504	655,630	655,630	655,630	28,236
060	MANDATORY FRING	0	128,113	152,929	4,314	108,273	108,273	108,273	-44,656
TOTAL: CATEGORY	06	0	755,507	780,323	21,818	763,903	763,903	763,903	-16,420
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	47,613	0	10,817	9,218	0	0	0	-10,817
113	TRAINING	0	1,723	1,723	0	0	0	0	-1,723
190	OTHER NON-PERSO	3,582	72,000	72,000	9,594	102,685	102,685	102,685	30,685
TOTAL: CATEGORY	10	51,195	73,723	84,540	18,812	102,685	102,685	102,685	18,145
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	15,160	50,000	51,771	2,477	50,000	50,000	50,000	-1,771
201	PROGRAMMATIC PR	154,812	0	2,052	83,541	0	0	0	-2,052
TOTAL: CATEGORY	12	169,972	50,000	53,823	86,018	50,000	50,000	50,000	-3,823
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	2,505	45,000	45,000	24,009	50,000	50,000	50,000	5,000
TOTAL: CATEGORY	24	2,505	45,000	45,000	24,009	50,000	50,000	50,000	5,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
313	CIVIL SERVICE-M	1,800	0	0	0	0	0	0	0

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	00201 AIRPORT ENGINEERING								
TOTAL: CATEGORY	30	1,800	0	0	0	0	0	0	0
TOTAL: PR/WK	00201	225,472	924,230	963,686	150,657	966,588	966,588	966,588	2,902

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	00202 TRF TO 30-871 PROJ WP03								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	0	463	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	463	0	0	0	0
TOTAL: PR/WK	00202	0	0	0	463	0	0	0	0

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	00401 TERMINAL MASTER PLAN UPDATE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	587,801	587,801	3,706	489,326	489,326	489,326	-98,475
010	OVERTIME	7,603	0	0	5,922	0	0	0	0
018	PREMIUM PAY	0	0	0	82	0	0	0	0
020	TEMPORARY SALAR	84,521	75,000	75,000	56,842	75,000	75,000	75,000	0
060	MANDATORY FRING	3,902	137,671	137,671	5,341	106,080	106,080	106,080	-31,591
TOTAL: CATEGORY	06	96,026	800,472	800,472	71,893	670,406	670,406	670,406	-130,066
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	44,851	0	0	10,784	0	0	0	0
TOTAL: CATEGORY	09	44,851	0	0	10,784	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	5,948	10,000	13,654	0	10,000	10,000	10,000	-3,654
112	TRAVEL	0	6,000	6,000	0	6,000	6,000	6,000	0
113	TRAINING	25	6,000	6,000	0	6,000	6,000	6,000	0
144	MEMBERSHIP DUES	225	0	0	0	0	0	0	0
190	OTHER NON-PERSO	58,106	52,423	56,551	10,212	120,685	120,685	120,685	64,134
TOTAL: CATEGORY	10	64,304	74,423	82,205	10,212	142,685	142,685	142,685	60,480
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	17,922	5,000	9,190	2,085	5,000	5,000	5,000	-4,190
201	PROGRAMMATIC PR	0	0	0	240	0	0	0	0

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	00401 TERMINAL MASTER PLAN UPDATE								
TOTAL: CATEGORY	12	17,922	5,000	9,190	2,325	5,000	5,000	5,000	-4,190
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	118,523	1,000	1,000	1,541	1,000	1,000	1,000	0
TOTAL: CATEGORY	24	118,523	1,000	1,000	1,541	1,000	1,000	1,000	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	0	14,701	0	0	0	0	-14,701
331	CITY PLANNING	68,373	0	85,513	0	0	0	0	-85,513
389	MISC DEPARTMENT	64,886	104,325	104,325	38,730	0	0	0	-104,325
TOTAL: CATEGORY	30	133,259	104,325	204,539	38,730	0	0	0	-204,539
CATEGORY	38 BUDGET REDUCTION								
380	BUDGET REDUCTIO	0	-368,181	-368,181	0	-186,424	-186,424	-186,424	181,757
TOTAL: CATEGORY	38	0	-368,181	-368,181	0	-186,424	-186,424	-186,424	181,757
TOTAL: PR/WK	00401	474,885	617,039	729,225	135,485	632,667	632,667	632,667	-96,558

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FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	00501 FINE ARTS PR OVERHEAD								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	196,942	322,984	322,984	90,778	281,458	281,458	281,458	-41,526
010	OVERTIME	104	0	0	243	0	0	0	0
020	TEMPORARY SALAR	79,649	94,062	94,062	21,543	94,000	94,000	94,000	-62
060	MANDATORY FRING	65,948	86,404	86,404	27,576	72,323	72,323	72,323	-14,081
TOTAL: CATEGORY	06	342,643	503,450	503,450	140,140	447,781	447,781	447,781	-55,669
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	88,300	95,200	95,620	112,567	125,000	125,000	125,000	29,380
112	TRAVEL	1,544	5,000	5,000	3,420	5,000	5,000	5,000	0
129	ENTERTAINMENT A	15,027	15,500	17,683	10,302	16,000	16,000	16,000	-1,683
190	OTHER NON-PERSO	149,505	165,500	203,441	53,306	185,500	185,500	185,500	-17,941
TOTAL: CATEGORY	10	254,376	281,200	321,744	179,595	331,500	331,500	331,500	9,756
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	20,144	31,000	34,201	10,444	31,000	31,000	31,000	-3,201
TOTAL: CATEGORY	12	20,144	31,000	34,201	10,444	31,000	31,000	31,000	-3,201
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	288	1,000	55,121	49,996	1,000	1,000	1,000	-54,121
TOTAL: CATEGORY	24	288	1,000	55,121	49,996	1,000	1,000	1,000	-54,121
TOTAL: PR/WK	00501								

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FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND	EXP							
PROJ/WK PHASE	00501 FINE ARTS PR OVERHEAD								
		617,451	816,650	914,516	380,175	811,281	811,281	811,281	-103,235

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FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	00701 NOISE MONITORING PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	253,870	427,800	427,800	155,546	427,800	427,800	427,800	0
010	OVERTIME	86	5,428	5,428	1,339	5,428	5,428	5,428	0
012	HOLIDAY PAY	0	0	0	1,578	0	0	0	0
018	PREMIUM PAY	0	0	0	1,016	0	0	0	0
020	TEMPORARY SALAR	60,913	217,157	217,157	10,805	217,157	217,157	217,157	0
060	MANDATORY FRING	74,077	136,458	136,458	39,840	108,653	108,653	108,653	-27,805
TOTAL: CATEGORY	06	388,946	786,843	786,843	210,124	759,038	759,038	759,038	-27,805
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	108,242	30,000	86,048	24,466	30,000	30,000	30,000	-56,048
112	TRAVEL	1,776	6,000	6,000	1,432	6,500	6,500	6,500	500
113	TRAINING	2,400	5,000	5,000	370	5,000	5,000	5,000	0
129	ENTERTAINMENT A	0	61,000	61,000	0	180,000	180,000	180,000	119,000
190	OTHER NON-PERSO	158,335	1,444,981	1,522,439	139,755	1,633,330	1,633,330	1,633,330	110,891
TOTAL: CATEGORY	10	270,753	1,546,981	1,680,487	166,023	1,854,830	1,854,830	1,854,830	174,343
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	12,996	10,000	10,000	1,829	25,000	25,000	25,000	15,000
TOTAL: CATEGORY	12	12,996	10,000	10,000	1,829	25,000	25,000	25,000	15,000
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	355,114	79,000	85,960	1,579	80,000	80,000	80,000	-5,960
281	LAND	135,393	0	0	159,963	0	0	0	0

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FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	00701 NOISE MONITORING PROGRAM								
TOTAL: CATEGORY	24	490,507	79,000	85,960	161,542	80,000	80,000	80,000	-5,960
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	19,550	19,550	0	19,550	19,550	19,550	0
TOTAL: CATEGORY	30	0	19,550	19,550	0	19,550	19,550	19,550	0
TOTAL: PR/WK	00701	1,163,202	2,442,374	2,582,840	539,518	2,738,418	2,738,418	2,738,418	155,578

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	00801 AIRPORT PARKING MANAGEMENT								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	7,351,366	8,504,700	9,245,851	3,136,104	9,015,500	9,015,500	9,015,500	-230,351
TOTAL: CATEGORY	10	7,351,366	8,504,700	9,245,851	3,136,104	9,015,500	9,015,500	9,015,500	-230,351
TOTAL: PR/WK	00801	7,351,366	8,504,700	9,245,851	3,136,104	9,015,500	9,015,500	9,015,500	-230,351

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	00901 PERSONNEL EXAMINATION PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	0	27,360	0	0	0
060	MANDATORY FRING	0	0	0	0	7,283	0	0	0
TOTAL: CATEGORY	06	0	0	0	0	34,643	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	53,594	310,000	314,918	4,023	415,000	415,000	415,000	100,082
112	TRAVEL	0	5,000	5,000	0	5,000	5,000	5,000	0
113	TRAINING	1,067	45,000	45,000	1,266	45,000	45,000	45,000	0
129	ENTERTAINMENT A	115	0	5,000	14	0	0	0	-5,000
190	OTHER NON-PERSO	16,619	35,000	41,212	2,787	59,000	59,000	59,000	17,788
TOTAL: CATEGORY	10	71,395	395,000	411,130	8,090	524,000	524,000	524,000	112,870
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	154	11,000	11,000	3,930	13,500	13,500	13,500	2,500
201	PROGRAMMATIC PR	0	0	55,510	0	0	0	0	-55,510
TOTAL: CATEGORY	12	154	11,000	66,510	3,930	13,500	13,500	13,500	-53,010
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	2,000	2,000	0	3,500	3,500	3,500	1,500
TOTAL: CATEGORY	24	0	2,000	2,000	0	3,500	3,500	3,500	1,500

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	00901 PERSONNEL EXAMINATION PROGRAM								
CATEGORY	30 SERVICES OF OTHER DEPTS								
313	CIVIL SERVICE-M	11,133	101,865	118,161	622	101,865	101,865	101,865	-16,296
389	MISC DEPARTMENT	0	8,000	8,000	0	8,000	8,000	8,000	0
TOTAL: CATEGORY	30	11,133	109,865	126,161	622	109,865	109,865	109,865	-16,296
TOTAL: PR/WK	00901	82,682	517,865	605,801	12,642	685,508	650,865	650,865	45,064

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	01401 LEGAL SERVICES								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	16,711	0	0	1,193	20,844	0	0	0
010	OVERTIME	1,051	0	0	261	0	0	0	0
018	PREMIUM PAY	0	0	0	155	0	0	0	0
020	TEMPORARY SALAR	49,627	90,068	90,068	28,125	88,350	109,194	109,194	19,126
060	MANDATORY FRING	6,376	6,980	6,980	2,328	12,946	8,353	8,353	1,373
TOTAL: CATEGORY	06	73,765	97,048	97,048	32,062	122,140	117,547	117,547	20,499
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	1,362,212	250,000	925,730	622,922	400,000	400,000	400,000	-525,730
112	TRAVEL	564	2,000	2,000	1,194	2,000	2,000	2,000	0
113	TRAINING	2,808	1,500	1,500	144	1,500	1,500	1,500	0
190	OTHER NON-PERSO	194,675	425,100	438,054	86,731	443,275	443,275	443,275	5,221
TOTAL: CATEGORY	10	1,560,259	678,600	1,367,284	710,991	846,775	846,775	846,775	-520,509
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	23,384	30,000	32,064	10,104	30,000	30,000	30,000	-2,064
201	PROGRAMMATIC PR	0	0	1,146,458	0	0	0	0	-1,146,458
TOTAL: CATEGORY	12	23,384	30,000	1,178,522	10,104	30,000	30,000	30,000	-1,148,522
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	757	9,500	9,500	0	9,500	9,500	9,500	0
TOTAL: CATEGORY	24								

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BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 30001 AIRPORT OPERATING FUND									
INDEX CODE 574335 PROGRAM EXPEND EXP									
PROJ/WK PHASE 01401 LEGAL SERVICES									
		757	9,500	9,500	0	9,500	9,500	9,500	0
CATEGORY 41 NON WK-ORDER SERVICE OF OTHER DEPT									
420 CITY ATTORNEY S		724,705	1,007,262	1,007,262	246,773	1,007,262	1,007,262	1,007,262	0
TOTAL: CATEGORY 41		724,705	1,007,262	1,007,262	246,773	1,007,262	1,007,262	1,007,262	0
TOTAL: PR/WK 01401		2,382,870	1,822,410	3,659,616	999,930	2,015,677	2,011,084	2,011,084	-1,648,532

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	01501 RISK MANAGEMENT								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	66,474	66,474	0	48,128	48,128	48,128	-18,346
060	MANDATORY FRING	0	14,852	14,852	0	10,695	10,695	10,695	-4,157
TOTAL: CATEGORY	06	0	81,326	81,326	0	58,823	58,823	58,823	-22,503
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	110,029	55,000	122,659	17,104	96,000	96,000	96,000	-26,659
112	TRAVEL	0	5,000	5,000	0	5,000	5,000	5,000	0
113	TRAINING	2,062	1,000	1,000	0	1,000	1,000	1,000	0
TOTAL: CATEGORY	10	112,091	61,000	128,659	17,104	102,000	102,000	102,000	-26,659
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	1,000	1,000	0	1,000	1,000	1,000	0
TOTAL: CATEGORY	24	0	1,000	1,000	0	1,000	1,000	1,000	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
365	CAO-INSURANCE A	854,977	1,100,000	1,100,000	0	1,200,000	1,200,000	1,200,000	100,000
370	WORKERS COMP	1,387,752	800,000	800,000	374,985	1,000,000	1,000,000	1,000,000	200,000
389	MISC DEPARTMENT	0	108,200	108,200	0	108,200	108,200	108,200	0
TOTAL: CATEGORY	30	2,242,729	2,008,200	2,008,200	374,985	2,308,200	2,308,200	2,308,200	300,000
TOTAL: PR/WK	01501	2,354,820	2,151,526	2,219,185	392,089	2,470,023	2,470,023	2,470,023	250,838

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	01601 GROUND TRANSPORTATION								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	227,458	346,537	346,537	88,387	366,115	362,359	362,359	15,822
010	OVERTIME	98,310	20,000	20,000	6,672	20,000	20,000	20,000	0
012	HOLIDAY PAY	2,089	0	0	2,318	0	0	0	0
018	PREMIUM PAY	0	0	0	2,359	0	0	0	0
020	TEMPORARY SALAR	0	85,073	85,073	0	113,418	113,418	113,418	28,345
060	MANDATORY FRING	29,672	111,054	111,054	10,290	124,431	121,120	121,120	10,066
TOTAL: CATEGORY	06	357,529	562,664	562,664	110,026	623,964	616,897	616,897	54,233
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	47,125	0	0	38,166	0	0	0	0
112	TRAVEL	8,019	10,000	10,000	-596	10,000	10,000	10,000	0
113	TRAINING	338	10,000	10,000	0	10,000	10,000	10,000	0
129	ENTERTAINMENT A	30	0	0	0	0	0	0	0
190	OTHER NON-PERSO	22,299	61,000	80,820	29,459	341,000	341,000	341,000	260,180
TOTAL: CATEGORY	10	77,811	81,000	100,820	67,029	361,000	361,000	361,000	260,180
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	46,658	51,950	54,892	1,120	51,950	51,950	51,950	-2,942
201	PROGRAMMATIC PR	0	0	367,869	0	0	0	0	-367,869
TOTAL: CATEGORY	12	46,658	51,950	422,761	1,120	51,950	51,950	51,950	-370,811
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	5,797	10,000	10,000	0	0	0	0	-10,000

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND	EXP							
PROJ/WK PHASE	01601 GROUND TRANSPORTATION								
TOTAL: CATEGORY	24	5,797	10,000	10,000	0	0	0	0	-10,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
320	PUBLIC WORKS-EN	0	0	4,748	0	0	0	0	-4,748
389	MISC DEPARTMENT	0	14,000	14,000	0	14,000	14,000	14,000	0
TOTAL: CATEGORY	30	0	14,000	18,748	0	14,000	14,000	14,000	-4,748
CATEGORY	38 BUDGET REDUCTION								
380	BUDGET REDUCTIO	0	-29,014	-29,014	0	-72,400	-72,400	-72,400	-43,386
TOTAL: CATEGORY	38	0	-29,014	-29,014	0	-72,400	-72,400	-72,400	-43,386
TOTAL: PR/WK	01601	487,795	690,600	1,085,979	178,175	978,514	971,447	971,447	-114,532

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FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	01701 MKTG. ANALYSIS & DEVELOPMENT								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	52,007	57,106	57,106	18,160	57,106	57,106	57,106	0
020	TEMPORARY SALAR	0	34,557	34,557	0	34,557	34,557	34,557	0
060	MANDATORY FRING	12,648	20,578	20,578	4,399	14,769	14,769	14,769	-5,809
TOTAL: CATEGORY	06	64,655	112,241	112,241	22,559	106,432	106,432	106,432	-5,809
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	8,000	50,000	98,350	27,740	50,000	50,000	50,000	-48,350
112	TRAVEL	1,178	10,000	10,000	6,194	11,000	11,000	11,000	1,000
113	TRAINING	27,909	10,000	10,000	4,475	10,000	10,000	10,000	0
129	ENTERTAINMENT A	2,124	5,000	5,000	0	5,000	5,000	5,000	0
190	OTHER NON-PERSO	51,104	170,000	181,392	85,256	184,000	184,000	184,000	2,608
TOTAL: CATEGORY	10	90,315	245,000	304,742	123,665	260,000	260,000	260,000	-44,742
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	2,500	2,500	11	2,500	2,500	2,500	0
201	PROGRAMMATIC PR	0	0	108,474	0	0	0	0	-108,474
TOTAL: CATEGORY	12	0	2,500	110,974	11	2,500	2,500	2,500	-108,474
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	10,814	10,000	10,000	0	10,000	10,000	10,000	0
TOTAL: CATEGORY	24	10,814	10,000	10,000	0	10,000	10,000	10,000	0

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FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	01701 MKTG. ANALYSIS & DEVELOPMENT								
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	63,528	300,000	454,185	42,315	500,000	500,000	500,000	45,815
TOTAL: CATEGORY	30	63,528	300,000	454,185	42,315	500,000	500,000	500,000	45,815
TOTAL: PR/WK	01701	229,312	669,741	992,142	188,550	878,932	878,932	878,932	-113,210

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	01801 ENVIRONMENTAL CONTROL PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	100,633	143,838	143,838	51,595	143,838	143,838	143,838	0
010	OVERTIME	978	0	0	0	0	0	0	0
020	TEMPORARY SALAR	430	64,557	64,557	0	64,646	64,646	64,646	89
060	MANDATORY FRING	24,548	36,257	36,257	11,936	32,534	32,534	32,534	-3,723
TOTAL: CATEGORY	06	126,589	244,652	244,652	63,531	241,018	241,018	241,018	-3,634
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	37,371	55,000	55,000	0	105,000	105,000	105,000	50,000
112	TRAVEL	2,895	12,300	12,300	-413	12,300	12,300	12,300	0
113	TRAINING	7,738	10,000	10,000	2,878	36,500	36,500	36,500	26,500
144	MEMBERSHIP DUES	0	2,560	2,560	0	2,600	2,600	2,600	40
190	OTHER NON-PERSO	1,563	221,350	221,350	888	363,700	363,700	363,700	142,350
TOTAL: CATEGORY	10	49,567	301,210	301,210	3,353	520,100	520,100	520,100	218,890
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	4,662	80,000	86,568	5,382	80,000	80,000	80,000	-6,568
201	PROGRAMMATIC PR	0	0	281,557	0	0	0	0	-281,557
TOTAL: CATEGORY	12	4,662	80,000	368,125	5,382	80,000	80,000	80,000	-288,125
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	7,554	15,800	15,800	0	13,000	13,000	13,000	-2,800
TOTAL: CATEGORY	24								

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	01801 ENVIRONMENTAL CONTROL PROGRAM								
		7,554	15,800	15,800	0	13,000	13,000	13,000	-2,800
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	0	0	0	463	0	0	0	0
335	TOXICS WASTE &	2,371	0	7,629	170	10,000	10,000	10,000	2,371
389	MISC DEPARTMENT	240	15,000	26,416	462	15,000	15,000	15,000	-11,416
TOTAL: CATEGORY	30	2,611	15,000	34,045	1,095	25,000	25,000	25,000	-9,045
TOTAL: PR/WK	01801	190,983	656,662	963,832	73,361	879,118	879,118	879,118	-84,714

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	01901 AIRPORT TRANSIT INFORMATION BOOTH								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	880,949	927,000	1,190,089	377,300	950,000	950,000	950,000	-240,089
TOTAL: CATEGORY	10	880,949	927,000	1,190,089	377,300	950,000	950,000	950,000	-240,089
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	356,682	0	0	0	0	-356,682
TOTAL: CATEGORY	12	0	0	356,682	0	0	0	0	-356,682
TOTAL: PR/WK	01901	880,949	927,000	1,546,771	377,300	950,000	950,000	950,000	-596,771

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	02001 HOTEL/MOTEL ADVERTISING BOARD								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	52,007	57,106	57,106	18,160	57,106	57,106	57,106	0
020	TEMPORARY SALAR	0	26,939	26,939	0	26,939	26,939	26,939	0
060	MANDATORY FRING	12,812	19,022	19,022	4,437	14,211	14,211	14,211	-4,811
TOTAL: CATEGORY	06	64,819	103,067	103,067	22,597	98,256	98,256	98,256	-4,811
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	59,000	59,000	0	59,000	59,000	59,000	0
TOTAL: CATEGORY	10	0	59,000	59,000	0	59,000	59,000	59,000	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	216,056	0	0	0	0	-216,056
TOTAL: CATEGORY	12	0	0	216,056	0	0	0	0	-216,056
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	1,000	1,000	0	1,000	1,000	1,000	0
TOTAL: CATEGORY	24	0	1,000	1,000	0	1,000	1,000	1,000	0
TOTAL: PR/WK	02001	64,819	163,067	379,123	22,597	158,256	158,256	158,256	-220,867

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02101 LEGISLATIVE								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	100,000	100,000	0	100,000	100,000	100,000	0
TOTAL: CATEGORY	10	0	100,000	100,000	0	100,000	100,000	100,000	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
339	CONTROLLER	40,000	0	0	0	0	0	0	0
389	MISC DEPARTMENT	10,000	50,000	50,000	0	50,000	50,000	50,000	0
TOTAL: CATEGORY	30	50,000	50,000	50,000	0	50,000	50,000	50,000	0
TOTAL: PR/WK	02101	50,000	150,000	150,000	0	150,000	150,000	150,000	0

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02201 GEO INFO SYSTEM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	147,342	147,342	0	175,512	147,342	147,342	0
010	OVERTIME	129	0	0	0	0	0	0	0
060	MANDATORY FRING	0	0	0	0	40,184	32,764	32,764	32,764
TOTAL: CATEGORY	06	129	147,342	147,342	0	215,696	180,106	180,106	32,764
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	0	0	0	0	8,000	8,000	8,000	8,000
190	OTHER NON-PERSO	0	0	0	0	6,000	6,000	6,000	6,000
TOTAL: CATEGORY	10	0	0	0	0	14,000	14,000	14,000	14,000
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	6,687	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	6,687	0	0	0	0	0	0	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	102,948	0	0	0	197,000	197,000	197,000	197,000
TOTAL: CATEGORY	24	102,948	0	0	0	197,000	197,000	197,000	197,000
CATEGORY	38 BUDGET REDUCTION								
380	BUDGET REDUCTIO	0	0	0	0	-74,997	-74,997	-74,997	-74,997

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02201 GEO INFO SYSTEM								
TOTAL: CATEGORY	38	0	0	0	0	-74,997	-74,997	-74,997	-74,997
TOTAL: PR/WK	02201	109,764	147,342	147,342	0	351,699	316,109	316,109	168,767

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02301 SECURITY CHECKPOINT								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	83	0	0	0	0	0	0	0
010	OVERTIME	193,731	0	0	5,604	0	0	0	0
020	TEMPORARY SALAR	8,478	0	0	3,933	0	0	0	0
060	MANDATORY FRING	7,879	0	0	653	0	0	0	0
TOTAL: CATEGORY	06	210,171	0	0	10,190	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	2,574,283	0	0	0	0	-2,574,283
TOTAL: CATEGORY	12	0	0	2,574,283	0	0	0	0	-2,574,283
TOTAL: PR/WK	02301	210,171	0	2,574,283	10,190	0	0	0	-2,574,283

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FC/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	02302 SECURITY-PERSIAN GULF CRISIS								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	83,643	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	83,643	0	0	0	0	0	0	0
TOTAL: PR/WK	02302	83,643	0	0	0	0	0	0	0

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02401 SPECIAL EVENTS								
CATEGORY	06 LABOR COSTS								
060	MANDATORY FRING	0	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	0	0	0	0	0
TOTAL: PR/WK	02401	0	0	0	0	0	0	0	0

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02501 AVIATION MUESUM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	90,794	90,794	39,866	117,506	90,794	90,794	0
020	TEMPORARY SALAR	0	0	0	0	0	26,712	26,712	26,712
060	MANDATORY FRING	0	22,459	22,459	10,456	27,816	22,683	22,683	224
TOTAL: CATEGORY	06	0	113,253	113,253	50,322	145,322	140,189	140,189	26,936
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	10,000	10,000	0	10,000	10,000	10,000	0
112	TRAVEL	0	8,600	8,600	0	12,000	12,000	12,000	3,400
190	OTHER NON-PERSO	0	10,000	10,000	488	54,000	54,000	54,000	44,000
TOTAL: CATEGORY	10	0	28,600	28,600	488	76,000	76,000	76,000	47,400
CATEGORY	38 BUDGET REDUCTION								
380	BUDGET REDUCTIO	0	-50,000	-50,000	0	0	0	0	50,000
TOTAL: CATEGORY	38	0	-50,000	-50,000	0	0	0	0	50,000
TOTAL: PR/WK	02501	0	91,853	91,853	50,810	221,322	216,189	216,189	124,336

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	02601 TRANSPORTATION SYSTEM MANAGEMENT								
CATEGORY	06 LABOR COSTS								
010	OVERTIME	0	0	0	0	10,848	10,848	10,848	10,848
020	TEMPORARY SALAR	0	109,875	109,875	0	99,027	99,027	99,027	-10,848
060	MANDATORY FRING	0	8,515	8,515	0	7,120	7,120	7,120	-1,395
TOTAL: CATEGORY	06	0	118,390	118,390	0	116,995	116,995	116,995	-1,395
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	6,000	6,000	0	7,000	7,000	7,000	1,000
113	TRAINING	0	7,000	7,000	0	10,000	10,000	10,000	3,000
129	ENTERTAINMENT A	0	100,000	100,000	0	120,000	120,000	120,000	20,000
190	OTHER NON-PERSO	0	187,000	187,000	0	449,000	449,000	449,000	262,000
TOTAL: CATEGORY	10	0	300,000	300,000	0	586,000	586,000	586,000	286,000
TOTAL: PR/WK	02601	0	418,390	418,390	0	702,995	702,995	702,995	284,605

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02701 CHILDREN'S MUSEUM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	0	46,296	18,283	18,283	18,283
020	TEMPORARY SALAR	0	0	0	0	0	46,296	46,296	46,296
060	MANDATORY FRING	0	0	0	0	13,150	6,618	6,618	6,618
TOTAL: CATEGORY	06	0	0	0	0	59,446	71,197	71,197	71,197
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	0	0	0	3,000	3,000	3,000	3,000
190	OTHER NON-PERSO	0	0	0	0	10,000	10,000	10,000	10,000
TOTAL: CATEGORY	10	0	0	0	0	13,000	13,000	13,000	13,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	0	0	0	15,000	15,000	15,000	15,000
TOTAL: CATEGORY	30	0	0	0	0	15,000	15,000	15,000	15,000
TOTAL: PR/WK	02701	0	0	0	0	87,446	99,197	99,197	99,197

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02801 BUREAU OF PLANNING								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	0	98,475	98,475	98,475	98,475
060	MANDATORY FRING	0	0	0	0	21,416	21,416	21,416	21,416
TOTAL: CATEGORY	06	0	0	0	0	119,891	119,891	119,891	119,891
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	0	0	208,757	208,757	208,757	208,757
TOTAL: CATEGORY	10	0	0	0	0	208,757	208,757	208,757	208,757
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	0	0	33,760	33,760	33,760	33,760
TOTAL: CATEGORY	12	0	0	0	0	33,760	33,760	33,760	33,760
TOTAL: PR/WK	02801	0	0	0	0	362,408	362,408	362,408	362,408

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	02901 AIRPORT MINORITY/WOMAN OUTREACH -								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	0	132,353	0	0	0
060	MANDATORY FRING	0	0	0	0	30,314	8,039	8,039	8,039
TOTAL: CATEGORY	06	0	0	0	0	162,667	8,039	8,039	8,039
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	0	0	0	1,000	1,000	1,000	1,000
113	TRAINING	0	0	0	0	11,000	11,000	11,000	11,000
190	OTHER NON-PERSO	0	0	0	0	50,000	50,000	50,000	50,000
TOTAL: CATEGORY	10	0	0	0	0	62,000	62,000	62,000	62,000
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	0	0	40,000	40,000	40,000	40,000
TOTAL: CATEGORY	12	0	0	0	0	40,000	40,000	40,000	40,000
TOTAL: PR/WK	02901	0	0	0	0	264,667	110,039	110,039	110,039

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 30001 AIRPORT OPERATING FUND									
INDEX CODE 574335 PROGRAM EXPEND EXP									
PROJ/WK PHASE 11101 REVENUE UNALLO-BPREP ONLY FR 77777									
CATEGORY 12 OTHER CURRENT EXPENDITURES									
201 PROGRAMMATIC PR		100,732	0	3,157,359	0	0	0	0	-3,157,359
TOTAL: CATEGORY 12		100,732	0	3,157,359	0	0	0	0	-3,157,359
TOTAL: PR/WK 11101		100,732	0	3,157,359	0	0	0	0	-3,157,359

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	18001 EISPC 83-84 COMP GRAPH EQUIP W/S								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	30,759	0	0	20,781	0	0	0	0
TOTAL: CATEGORY	10	30,759	0	0	20,781	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	3,210	0	0	0	0	0	0	0
201	PROGRAMMATIC PR	0	50,000	50,000	0	51,500	51,500	51,500	1,500
TOTAL: CATEGORY	12	3,210	50,000	50,000	0	51,500	51,500	51,500	1,500
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	4,433	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	4,433	0	0	0	0	0	0	0
TOTAL: PR/WK	18001	38,402	50,000	50,000	20,781	51,500	51,500	51,500	1,500
TOTAL: INDEX	574335	17,234,150	22,289,192	33,057,284	6,714,386	26,006,285	25,776,382	25,776,382	-7,280,902

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574343 FACILITIES MAIN		EXP						
PROJ/WK PHASE	00201 AIRPORT ENGINEERING								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	57,588	0	0	0	0
020	TEMPORARY SALAR	0	0	0	5,086	0	0	0	0
060	MANDATORY FRING	0	0	0	4,793	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	67,467	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	0	65	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	65	0	0	0	0
TOTAL: PR/WK	00201	0	0	0	67,532	0	0	0	0

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574343 FACILITIES MAIN		EXP						
PROJ/WK PHASE	02201 GEO INFO SYSTEM								
CATEGORY	06 LABOR COSTS								
060	MANDATORY FRING	0	35,762	35,762	0	0	0	0	-35,762
TOTAL: CATEGORY	06	0	35,762	35,762	0	0	0	0	-35,762
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	0	8,000	8,000	0	0	0	0	-8,000
190	OTHER NON-PERSO	0	5,285	5,285	0	0	0	0	-5,285
TOTAL: CATEGORY	10	0	13,285	13,285	0	0	0	0	-13,285
TOTAL: PR/WK	02201	0	49,047	49,047	0	0	0	0	-49,047
TOTAL: INDEX	574343	0	49,047	49,047	67,532	0	0	0	-49,047
TOTAL: FG/FD	30001	142,093,289	170,570,124	189,366,842	63,696,697	182,229,868	181,729,180	181,729,180	-7,637,662
TOTAL: PROGRAM	2405	142,093,289	170,570,124	189,366,842	63,696,697	182,229,868	181,729,180	181,729,180	-7,637,662
TOTAL: SECT	00	142,093,289	170,570,124	189,366,842	63,696,697	182,229,868	181,729,180	181,729,180	-7,637,662
TOTAL: DIV	99	142,093,289	170,570,124	189,366,842	63,696,697	182,229,868	181,729,180	181,729,180	-7,637,662
TOTAL: DEPT	27	143,029,096	170,570,124	189,366,842	63,710,572	182,229,868	181,729,180	181,729,180	-7,637,662

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CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30098 AIRPORT OVERHEAD										
INDEX CODE 571547 TECHNICAL SERVICES OVERHEAD										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	130,000	0	0	0	0	0	-130,000
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	130,000	0	0	0	0	0	-130,000
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	2,000	0	0	0	0	0	-2,000
TOTAL: OBJ 010 OVERTIME		0	0	2,000	0	0	0	0	0	-2,000
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	75,000	0	0	0	0	0	-75,000
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	75,000	0	0	0	0	0	-75,000
TOTAL: PR/WK 00000		0	0	207,000	0	0	0	0	0	-207,000
TOTAL: INDEX 571547		0	0	207,000	0	0	0	0	0	-207,000
TOTAL: FG/FD 30098		0	0	207,000	0	0	0	0	0	-207,000
TOTAL: PROGRAM 2405		0	0	207,000	0	0	0	0	0	-207,000
TOTAL: SECT 00		0	0	207,000	0	0	0	0	0	-207,000
TOTAL: DIV 00		0	0	207,000	0	0	0	0	0	-207,000

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PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	570416 AIRPORT COSTS										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
AA09	MANAGE	2209B2685	0	1	71,951	0	0	0	0	0	-71,951
AA34	TELECO	1844B2242	0	0	0	1	37,638	1	37,638	37,638	37,638
AA48	EXECUT	1603B1946	0	0	0	1	41,838	1	41,838	41,838	41,838
A019	AIRPOR	2145B2607	1	1	68,042	1	68,043	1	68,043	68,043	1
A061	AIRPOR	2700B3282	1	1	35,692	1	28,503	1	28,503	28,503	-7,189
A062	ASST A	2156B2621	1	1	28,503	1	25,715	1	25,715	25,715	-2,788
A766	AIRPOR	2672B2672	1	1	25,715	1	69,740	1	69,740	69,740	44,025
A827	AIRPOR	2145B2607	1	1	68,042	1	68,042	1	68,042	68,042	0
A829	MANAGE	2156B2621	0	0	0	0	0	0	0	0	0
1203	PERSON	1243B1506	1	2	66,469	2	66,469	2	66,469	66,469	0
1204	SENIOR	1185B1436	1	1	38,181	1	38,181	1	38,181	38,181	0
1220	PAYROL	1180B1429	2	2	74,591	2	74,591	2	74,591	74,591	0
1222	SENIOR	1291B1565	2	2	81,691	2	81,691	2	81,691	81,691	0
1232	TRAINI	1596B1936	1	1	50,529	1	50,529	1	50,529	50,529	0
1242	PERSON	1520B1844	4	4	177,354	4	177,354	4	177,354	177,354	0
1244	SENIOR	1844B2242	2	3	155,571	2	97,055	2	97,055	97,055	-58,516
1246	PRINCI	2188B2660	0	0	0	1	39,384	1	39,384	39,384	39,384
1270	DEPART	2188B2660	1	1	69,422	1	69,422	1	69,422	69,422	0
1272	SENIOR	2557B3108	1	1	81,118	1	81,118	1	81,118	81,118	0
1404	CLERK.	0920B1114	1	1	29,076	1	29,076	1	29,076	29,076	0
1424	CLERK	0956B1158	12	12	362,567	12	332,343	12	332,343	332,343	-30,224
1426	SENIOR	1047B1267	7	9	267,728	10	295,054	9	267,728	267,728	0
1444	SECRET	0998B1208	9	9	319,136	9	305,571	8	287,607	287,607	-31,529
1446	SECRET	1158B1401	20	21	768,028	12	475,498	12	475,498	475,498	-292,530
1450	EXECUT	1261B1528	4	4	159,523	7	275,512	7	275,512	275,512	115,989
1452	EXECUT	1323B1603	0	0	0	3	125,514	3	125,514	125,514	125,514
1454	EXECUT	1388B1682	1	1	43,899	0	0	0	0	0	-43,899
1498	SUPERV	1316B1596	1	1	34,546	0	0	0	0	0	-34,546
1630	ACCOUN	0989B1197	3	3	83,026	3	83,026	3	83,026	83,026	0
1632	SENIOR	1136B1375	1	1	35,884	1	35,884	1	35,884	35,884	0

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CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		570416 AIRPORT COSTS									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
1650	ACCOUN	1169B1414	5	4	147,618	4	147,618	4	147,618	147,618	0
1652	SENIOR	1407B1706	5	5	222,632	5	222,632	5	222,632	222,632	0
1654	PRINCI	1706B2074	4	4	216,522	4	216,522	4	216,522	216,522	0
1656	HEAD A	1835B2230	1	0	0	0	0	0	0	0	0
1658	CHIEF	2230B2711	1	1	70,754	1	70,754	1	70,754	70,754	0
1675	SUPERV	2496B3035	1	1	79,213	1	79,213	1	79,213	79,213	0
1760	OFFSET	1062B1285	1	1	33,344	1	33,344	1	33,344	33,344	0
1762	SENIOR	1114B1349	1	1	35,204	1	35,204	1	35,204	35,204	0
1778	REPROD	1362B1650	1	1	43,065	1	43,065	1	43,065	43,065	0
1802	RESEAR	1316B1596	1	1	41,651	1	41,651	1	41,651	41,651	0
1811	MANAGE	1291B1565	1	0	-7,133	0	0	0	0	0	7,133
1817	PROCED	1349B1634	1	1	42,647	1	42,647	1	42,647	42,647	0
1818	MANAGE	1565B1899	1	3	119,712	4	150,915	3	122,745	122,745	3,033
1819	MANAGE	1899B2309	1	0	230	0	0	0	0	0	-230
1821	MANAGE	2252B2737	0	1	58,769	1	58,769	1	58,769	58,769	0
1822	ADMINI	1588B1927	2	2	100,396	1	50,294	1	50,294	50,294	-50,102
1823	SENIOR	1835B2230	3	3	174,609	3	174,609	3	174,609	174,609	0
1824	PRINCI	2145B2607	1	1	65,995	2	136,086	2	136,086	136,086	70,091
1842	MANAGE	1421B1723	4	4	179,879	4	179,878	4	179,878	179,878	-1
1844	SENIOR	1626B1975	4	4	206,189	4	206,189	4	206,189	206,189	0
1864	SR SYS	1946B2365	0	0	0	2	101,581	2	101,581	101,581	101,581
1866	SYSTEM	2252B2737	0	1	58,769	1	58,769	1	58,769	58,769	0
1874	SENIOR	1756B2135	4	4	213,109	2	101,661	2	101,661	101,661	-111,448
1876	DATA P	2043B2483	1	0	249	0	0	0	0	0	-249
1880	CHIEF	2764B3359	1	1	87,668	1	87,668	1	87,668	87,668	0
1920	INVENT	0970B1174	1	1	30,638	1	30,638	1	30,638	30,638	0
1934	STOREK	1083B1310	0	2	68,120	2	68,120	2	68,120	68,120	0
1936	SENIOR	1152B1394	0	1	36,244	1	36,244	1	36,244	36,244	0
2471	WATER	1658B2014	2	2	112,022	2	112,022	2	112,022	112,022	0
2478	SENIOR	2063B2507	1	1	65,427	1	65,427	1	65,427	65,427	0
2708	CUSTOD	0961B1163	195	199	6,213,634	199	6,213,634	199	6,213,634	6,213,634	0
2716	CUSTOD	1057B1279	8	8	277,476	8	277,476	8	277,476	277,476	0

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CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 570416 AIRPORT COSTS											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
2718	CUSTOD	1163B1407	18	18	684,479	18	684,479	18	684,479	684,479	0
2719	JANITO	1267B1535	5	5	202,810	5	202,810	5	202,810	202,810	0
3417	GARDEN	1243B1506	8	8	315,647	8	315,647	8	315,647	315,647	0
3422	PARK S	1506B1827	1	1	47,683	1	47,683	1	47,683	47,683	0
3424	PEST C	1436B1740	1	1	45,411	1	45,411	1	45,411	45,411	0
3542	CURATO	1414B1714	1	1	44,732	1	44,732	1	44,732	44,732	0
3560	DIR- B	2309B2806	1	1	73,237	0	0	0	0	0	-73,237
3585	DEP DI	2507B3047	0	0	0	1	79,527	1	79,527	79,527	79,527
4366	COLLEC	1394B1690	1	1	0	1	44,109	1	44,109	44,109	44,109
5130	SEWAGE	2412B2933	1	1	76,546	1	76,546	1	76,546	76,546	0
5204	ASSIST	1596B1936	2	2	101,055	2	101,055	2	101,055	101,055	0
5205	ASSOCI	1890B2297	1	1	59,950	0	0	0	0	0	-59,950
5206	ASSOCI	1890B2297	11	11	659,465	5	299,756	5	299,756	299,756	-359,709
5208	CIVIL	2188B2660	3	3	205,933	2	138,849	2	138,849	138,849	-67,084
5209	INDUST	1890B2297	4	6	381,645	4	203,421	4	203,421	203,421	-178,224
5210	SENIOR	2533B3080	4	4	321,546	2	160,772	2	160,772	160,772	-160,774
5212	PRINCI	2933B3566	3	3	279,212	1	93,069	1	93,069	93,069	-186,143
5216	CHIEF	2178B2647	1	1	69,084	1	69,084	1	69,084	69,084	0
5218	STRUCT	2412B2933	1	1	57,193	1	57,193	1	57,193	57,193	0
5219	SENIOR	2793B3396	1	1	88,296	0	0	0	0	0	-88,296
5229	ASSOCI	1890B2297	1	1	59,948	1	59,948	1	59,948	59,948	0
5230	TRAFFI	2188B2660	1	1	69,692	1	69,692	1	69,692	69,692	0
5232	SENIOR	2533B3080	1	1	80,383	1	80,383	1	80,383	80,383	0
5238	ASSOCI	1890B2297	3	3	179,621	1	59,722	1	59,722	59,722	-119,899
5240	ELECTR	2188B2660	1	1	69,425	0	0	0	0	0	-69,425
5242	SENIOR	2533B3080	1	1	80,383	0	0	0	0	0	-80,383
5247	ASSOCI	1890B2297	0	1	50,501	1	50,501	1	50,501	50,501	0
5252	ASSIST	1596B1936	1	1	50,529	0	0	0	0	0	-50,529
5254	ASSOCI	1890B2297	3	3	179,851	2	119,900	2	119,900	119,900	-59,951
5258	SENIOR	2533B3080	1	1	80,080	0	0	0	0	0	-80,080
5266	ARCHIT	1881B2287	2	2	119,378	0	0	0	0	0	-119,378
5268	ARCHIT	2135B2596	4	5	339,295	1	67,755	1	67,755	67,755	-271,540

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CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	570416 AIRPORT COSTS										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
5270	SENIOR	2354B2862	1	1	74,692	0	0	0	0	0	-74,692
5285	AIRPOR	2274B2764	1	1	72,136	1	72,136	1	72,136	72,136	0
5289	TRANSI	1756B2135	1	1	55,718	1	55,718	1	55,718	55,718	0
5290	TRANSI	2084B2533	3	3	165,904	3	165,904	3	165,904	165,904	0
5310	SURVEY	1394B1690	3	3	132,323	1	44,109	1	44,109	44,109	-88,214
5312	SURVEY	1565B1899	2	2	99,123	0	0	0	0	0	-99,123
5314	SURVEY	1800B2188	2	2	114,210	2	114,210	2	114,210	114,210	0
5320	ILLUST	1520B1844	1	1	48,123	1	48,123	1	48,123	48,123	0
5344	MECHAN	1336B1618	1	1	42,223	0	0	0	0	0	-42,223
5350	ELECTR	1067B1291	1	0	0	0	0	0	0	0	0
5352	ELECTR	1336B1618	2	2	84,453	0	0	0	0	0	-84,453
5354	ELECTR	1450B1756	1	2	83,631	0	0	0	0	0	-83,631
5362	CIVIL	1336B1618	5	5	211,146	2	84,460	2	84,460	84,460	-126,686
5364	CIVIL	1450B1756	2	2	91,663	1	45,832	1	45,832	45,832	-45,831
5366	ENGINE	1674B2033	2	2	105,357	1	52,299	1	52,299	52,299	-53,058
6106	SANITA	1470B1782	1	1	47,679	1	47,679	1	47,679	47,679	0
6235	HEAT A	2053B2496	1	1	65,146	2	110,074	1	65,146	65,146	0
6242	PLUMBI	2053B2496	1	1	65,143	2	110,071	1	65,143	65,143	0
6248	ELECTR	2053B2496	1	1	65,143	2	110,071	1	65,143	65,143	0
6318	CONSTR	1890B2297	8	8	479,598	2	119,902	2	119,902	119,902	-359,696
6331	BUILDI	2053B2496	1	1	65,144	2	102,098	1	65,144	65,144	0
7110	MOBILE	1871B2274	1	1	60,646	1	60,646	1	60,646	60,646	0
7126	MECHAN	2063B2507	1	1	65,429	1	65,429	1	65,429	65,429	0
7205	CHIEF	1800B2188	1	1	57,108	1	57,108	1	57,108	57,108	0
7213	PLUMBE	2145B2607	1	1	67,722	1	67,722	1	67,722	67,722	0
7215	GENERA	1310B1588	3	3	126,332	3	126,332	3	126,332	126,332	0
7219	MAINTE	1381B1674	1	1	43,691	1	43,691	1	43,691	43,691	0
7220	ASPHAL	1714B2084	1	1	54,393	1	54,393	1	54,393	54,393	0
7226	CARPEN	2043B2483	1	1	64,800	1	64,800	1	64,800	64,800	0
7238	ELECTR	1985B2412	2	2	125,907	2	125,907	2	125,907	125,907	0
7239	PLUMBE	2309B2806	1	1	72,885	1	72,885	1	72,885	72,885	0
7242	PAINTE	1706B2074	2	2	108,262	2	108,262	2	108,262	108,262	0

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CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 570416 AIRPORT COSTS											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
7248	STEAMF	2309B2806	1	1	72,885	1	72,885	1	72,885	72,885	0
7249	AUTOMO	2493B2493	1	1	65,068	1	65,068	1	65,068	65,068	0
7252	CHIEF	1985B2412	1	1	62,950	1	62,950	1	62,950	62,950	0
7262	MAINTE	1890B2297	1	1	59,948	1	59,948	1	59,948	59,948	0
7268	WINDOW	1394B1690	1	1	39,037	1	39,037	1	39,037	39,037	0
7306	AUTOMO	1839B1839	1	1	47,985	1	47,985	1	47,985	47,985	0
7309	CAR AN	1839B1839	1	1	48,322	1	48,322	1	48,322	48,322	0
7313	AUTOMO	1839B1839	4	4	195,949	4	195,949	4	195,949	195,949	0
7317	SENIOR	2230B2711	1	1	70,756	1	70,756	1	70,756	70,756	0
7318	ELECTR	2043B2483	3	4	246,256	5	290,948	5	290,948	290,948	44,692
7328	OPERAT	1543B2166	4	5	297,533	5	297,533	5	297,533	297,533	0
7333	APPREN	1131B1653	2	2	86,221	2	86,221	2	86,221	86,221	0
7334	STATIO	1436B1740	29	31	1,478,547	31	1,478,547	31	1,478,547	1,478,547	0
7335	SENIOR	1618B1965	7	7	376,266	7	376,266	7	376,266	376,266	0
7342	LOCKSM	1658B2014	1	1	54,200	1	54,200	1	54,200	54,200	0
7344	CARPEN	1658B2014	6	7	364,779	7	364,779	7	364,779	364,779	0
7345	ELECTR	1756B2135	11	11	625,348	11	625,348	11	625,348	625,348	0
7346	PAINTE	1506B1827	8	8	382,258	8	382,258	8	382,258	382,258	0
7347	PLUMBE	1909B2319	16	16	1,012,005	16	1,012,005	16	1,012,005	1,012,005	0
7348	STEAMF	1909B2319	5	5	314,387	5	314,387	5	314,387	314,387	0
7355	TRUCK	1484B1890	7	7	351,721	7	351,721	7	351,721	351,721	0
7360	PIPE W	1909B2319	1	1	60,207	1	60,207	1	60,207	60,207	0
7367	RADIO	2043B2483	4	4	263,267	4	263,267	4	263,267	263,267	0
7372	STATIO	1580B1918	15	16	844,400	16	844,400	16	844,400	844,400	0
7373	SENIOR	1782B2166	1	2	95,798	2	95,798	2	95,798	95,798	0
7376	SHEET	1918B2332	5	6	365,662	6	365,662	6	365,662	365,662	0
7381	AUTOMO	1810B1810	4	4	193,676	4	193,676	4	193,676	193,676	0
7392	WINDOW	1298B1573	10	10	410,551	10	410,551	10	410,551	410,551	0
7404	ASPHAL	1267B1535	2	2	81,496	2	81,496	2	81,496	81,496	0
7410	AUTOMO	1088B1316	3	3	106,468	3	106,468	3	106,468	106,468	0
7457	TRAFFI	1226B1484	1	1	38,728	1	38,728	1	38,728	38,728	0
7502	ASPHAL	1226B1484	4	4	160,356	4	160,356	4	160,356	160,356	0

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FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		570416 AIRPORT COSTS									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
7510	LIGHTI	0979B1185	5	5	154,639	5	154,639	5	154,639	154,639	0
7514	GENERA	1203B1457	17	17	659,784	17	659,784	17	659,784	659,784	0
9202	AIRPOR	1273B1543	30	30	1,168,646	38	1,351,958	38	1,434,448	1,434,448	265,802
9203	SR. AI	1401B1698	8	8	343,327	10	393,763	10	416,459	416,459	73,132
9204	AIRPOR	1626B1975	2	2	103,490	2	103,490	2	103,490	103,490	0
9205	AIRPOR	2156B2621	1	1	68,406	1	68,406	1	68,406	68,406	0
9206	AIRPOR	1800B2188	3	3	171,320	3	171,320	3	171,320	171,320	0
9207	AIRPOR	2084B2533	2	2	132,222	2	132,222	2	132,222	132,222	0
9208	DIRECT	3058B3058	1	1	79,508	1	79,508	1	79,508	79,508	0
9209	AIRPOR	1109B1342	80	80	3,210,746	93	3,470,252	93	3,587,029	3,587,029	376,283
9210	AIRPOR	1349B1634	129	129	6,176,118	125	6,005,528	125	6,005,528	6,005,528	-170,590
9211	AIRPOR	1565B1899	22	22	1,178,163	22	1,178,163	22	1,178,163	1,178,163	0
9212	AIRFIE	1550B1881	26	26	1,275,694	22	1,080,070	22	1,080,070	1,080,070	-195,624
9215	AIRPOR	1791B2178	9	9	547,904	10	594,649	10	594,649	594,649	46,745
9216	AIRPOR	2053B2496	3	3	195,437	4	249,020	4	249,020	249,020	53,583
9217	DEPUTY	2287B2779	1	1	76,159	1	76,159	1	76,159	76,159	0
9218	CHIEF-	2935B2935	1	1	80,434	1	80,434	1	80,434	80,434	0
9220	AIRPOR	1853B2252	9	9	528,981	9	528,981	9	528,981	528,981	0
9222	AIRPOR	2094B2545	8	8	533,379	8	519,624	8	519,624	519,624	-13,755
9226	AIRPOR	2365B2874	2	2	150,018	2	150,017	2	150,017	150,017	-1
9230	AIRPOR	1414B1714	1	1	44,731	1	44,731	1	44,731	44,731	0
* 9232	AIRPOR	2084B2533	1	1	66,108	1	66,108	1	66,108	66,108	0
9240	AIRPOR	1936B2354	12	12	758,230	12	758,230	12	758,230	758,230	0
9241	AIRPOR	2033B2472	2	2	129,033	2	129,033	2	129,033	129,033	0
9242	HEAD A	2209B2685	1	1	70,072	1	70,072	1	70,072	70,072	0
9245	AIRPOR	2209B2685	1	1	65,996	1	57,654	1	57,654	57,654	-8,342
9247	AIRPOR	1723B2094	1	1	54,653	1	54,653	1	54,653	54,653	0
9248	AIRPOR	1927B2342	1	1	61,126	1	61,126	1	61,126	61,126	0
9250	AIRPOR	1927B2342	1	1	61,125	1	61,125	1	61,125	61,125	0
* 9252	AIRPOR	2365B2874	1	1	75,006	1	75,006	1	75,006	75,006	0
* 9253	DIRECT	2700B3282	1	1	85,657	1	85,657	1	85,657	85,657	0
9254	ASST T	1835B2230	1	1	58,203	1	58,203	1	58,203	58,203	0

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FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		570416 AIRPORT COSTS									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
9255	AIRPOR	2274B2764	2	2	131,503	2	131,503	2	131,503	131,503	0
9256	AIRPOR	2700B3282	2	3	257,303	3	257,303	3	257,303	257,303	0
9258	AIRPOR	2700B3282	2	2	171,314	2	171,314	2	171,314	171,314	0
9260	AIRPOR	2700B3282	2	2	156,136	2	156,136	2	156,136	156,136	0
9261	TERMIN	3493B4246	1	1	109,200	0	0	0	0	0	-109,200
9270	DEPUTY	3493B4246	1	1	110,816	1	110,816	1	110,816	110,816	0
9272	DEPUTY	3493B4246	1	1	110,816	1	110,816	1	110,816	110,816	0
9274	DEPUTY	3493B4246	1	1	110,816	1	110,816	1	110,816	110,816	0
9276	SECRET	1782B2166	1	1	56,532	1	56,532	1	56,532	56,532	0
9278	DIRECT	4044B4915	1	1	128,276	1	128,276	1	128,276	128,276	0
9345	SHEET	2115B2571	1	1	67,103	1	67,103	1	67,103	67,103	0
9748	STAFF	2832B2832	1	1	52,577	0	0	0	0	0	-52,577
9750	STAFF	3120B3120	0	1	81,431	0	0	0	0	0	-81,431
9752	STAFF	3428B3428	0	3	268,411	0	0	0	0	0	-268,411
9754	STAFF	3773B3773	0	1	98,475	0	0	0	0	0	-98,475
9920	PUBLIC	0909B0909	0	2	47,268	2	47,268	2	47,268	47,268	0
9993	SALARY	0000 0000	0	0	-2,828,389	0	-2,348,845	0	-2,348,845	-2,348,845	479,544
9996	ESTIMA	0000 0000	-11	-16	-4,679,681	0	0	0	0	0	4,679,681
TOTAL: OBJ		001 PERM SALARIES-MISC	1,023	1,050	41,966,928	1,030	43,903,671	1,023	43,880,436	43,880,436	1,913,508
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	1,165,966	0	1,193,702	0	1,134,017	1,134,017	-31,949
TOTAL: OBJ		010 OVERTIME	0	0	1,165,966	0	1,193,702	0	1,134,017	1,134,017	-31,949
OBJECT		012 HOLIDAY PAY									
HOLI	HOLIDA	0000B0000	0	0	713,031	0	759,190	0	759,190	759,190	46,159
TOTAL: OBJ		012 HOLIDAY PAY									

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FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 570416 AIRPORT COSTS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		0	0	713,031	0	759,190	0	759,190	759,190	46,159
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	386,095	0	406,500	0	406,500	406,500	20,405
TOTAL: OBJ 018 PREMIUM PAY										
		0	0	386,095	0	406,500	0	406,500	406,500	20,405
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	707,730	0	729,919	0	729,919	729,919	22,189
TOTAL: OBJ 020 TEMPORARY SALARIES										
		0	0	707,730	0	729,919	0	729,919	729,919	22,189
OBJECT 040 FEES AND OTHER COMPENSATION										
0795 MEMBER	0100M0100	5	5	6,000	5	6,000	5	6,000	6,000	0
TOTAL: OBJ 040 FEES AND OTHER COMPENSATION										
		5	5	6,000	5	6,000	5	6,000	6,000	0
TOTAL: PR/WK 00000										
		1,028	1,055	44,945,750	1,035	46,998,982	1,028	46,916,062	46,916,062	1,970,312
TOTAL: INDEX 570416		1,028	1,055	44,945,750	1,035	46,998,982	1,028	46,916,062	46,916,062	1,970,312

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FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 574301 PROJ FUNDED POSITIONS EXP											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
1424	CLERK	0956B1158	0	0	0	1	30,223	1	30,223	30,223	30,223
1426	SENIOR	1047B1267	0	0	0	0	0	1	27,326	27,326	27,326
1444	SECRET	0998B1208	0	0	0	1	31,528	2	63,056	63,056	63,056
1446	SECRET	1158B1401	0	0	0	0	0	2	73,132	73,132	73,132
1450	EXECUT	1261B1528	0	0	0	3	109,698	3	109,698	109,698	109,698
1452	EXECUT	1323B1603	0	0	0	1	41,838	1	41,838	41,838	41,838
1498	SUPERV	1316B1596	0	0	0	1	34,546	1	34,546	34,546	34,546
1652	SENIOR	1407B1706	0	0	0	1	36,722	1	36,722	36,722	36,722
1802	RESEAR	1316B1596	0	0	0	1	34,347	1	34,347	34,347	34,347
1822	ADMINI	1588B1927	0	0	0	1	50,102	1	50,102	50,102	50,102
5204	ASSIST	1596B1936	0	0	0	2	83,024	2	83,024	83,024	83,024
5205	ASSOCI	1890B2297	0	0	0	1	59,950	1	59,950	59,950	59,950
5206	ASSOCI	1890B2297	0	0	0	6	359,709	6	359,709	359,709	359,709
5208	CIVIL	2188B2660	0	0	0	1	67,084	1	67,084	67,084	67,084
5210	SENIOR	2533B3080	0	0	0	2	160,774	2	160,774	160,774	160,774
5212	PRINCI	2933B3566	0	0	0	2	186,143	2	186,143	186,143	186,143
5219	SENIOR	2793B3396	0	0	0	1	88,296	1	88,296	88,296	88,296
5238	ASSOCI	1890B2297	0	0	0	4	218,217	4	218,217	218,217	218,217
5240	ELECTR	2188B2660	0	0	0	1	69,425	1	69,425	69,425	69,425
5242	SENIOR	2533B3080	0	0	0	1	80,383	1	80,383	80,383	80,383
5252	ASSIST	1596B1936	0	0	0	2	92,041	2	92,041	92,041	92,041
5254	ASSOCI	1890B2297	0	0	0	2	109,110	2	109,110	109,110	109,110
5258	SENIOR	2533B3080	0	0	0	1	80,080	1	80,080	80,080	80,080
5266	ARCHIT	1881B2287	0	0	0	4	217,228	4	217,228	217,228	217,228
5268	ARCHIT	2135B2596	0	0	0	4	246,834	4	246,834	246,834	246,834
5270	SENIOR	2354B2862	0	0	0	1	74,692	1	74,692	74,692	74,692
5273	PRINCI	2660B3234	0	0	0	1	69,187	1	69,187	69,187	69,187
5310	SURVEY	1394B1690	0	0	0	2	88,214	2	88,214	88,214	88,214
5312	SURVEY	1565B1899	0	0	0	2	99,123	2	99,123	99,123	99,123
5344	MECHAN	1336B1618	0	0	0	1	42,223	1	42,223	42,223	42,223

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FG/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	574301 PROJ FUNDED POSITIONS		EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
5352	ELECTR	1336B1618	0	0	0	1	42,223	1	42,223	42,223	42,223
5354	ELECTR	1450B1756	0	0	0	2	83,631	2	83,631	83,631	83,631
5362	CIVIL	1336B1618	0	0	0	5	189,066	5	189,066	189,066	189,066
5364	CIVIL	1450B1756	0	0	0	2	83,677	2	83,677	83,677	83,677
5366	ENGINE	1674B2033	0	0	0	1	53,058	1	53,058	53,058	53,058
5508	PROJEC	3916B3916	0	0	0	6	613,248	6	613,248	613,248	613,248
6318	CONSTR	1890B2297	0	0	0	8	458,354	8	458,354	458,354	458,354
9212	AIRFIE	1550B1881	0	0	0	4	195,624	4	195,624	195,624	195,624
9261	TERMIN	3493B4246	0	0	0	1	109,200	1	109,200	109,200	109,200
9750	STAFF	3120B3120	0	0	0	1	81,431	1	81,431	81,431	81,431
9752	STAFF	3428B3428	0	0	0	3	268,411	3	268,411	268,411	268,411
9995	POSITI	0000 0000	0	0	0	0	-37,845	0	-37,845	-37,845	-37,845
9996	ESTIMA	0000 0000	0	0	0	-27	-5,000,819	-89	-5,132,805	-5,132,805	-5,132,805
TOTAL: OBJ	001 PERM SALARIES-MISC		0	0	0	58	0	0	0	0	0
TOTAL: PR/WK	00000		0	0	0	58	0	0	0	0	0
TOTAL: INDEX	574301		0	0	0	58	0	0	0	0	0

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FG/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	574335 PROGRAM EXPEND			EXP							
PROJ/WK PHASE	00101 AIRPORT SECURITY COST										
OBJECT	010 OVERTIME										
OVER OVERTI	0000B0000		0	0	235,130	0	235,130	0	235,130	235,130	0
TOTAL: OBJ	010 OVERTIME		0	0	235,130	0	235,130	0	235,130	235,130	0
TOTAL: PR/WK	00101		0	0	235,130	0	235,130	0	235,130	235,130	0

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FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND				EXP						
PROJ/WK PHASE 00201 AIRPORT ENGINEERING										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	627,394	0	655,630	0	655,630	655,630	28,236
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	627,394	0	655,630	0	655,630	655,630	28,236
TOTAL: PR/WK 00201		0	0	627,394	0	655,630	0	655,630	655,630	28,236

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FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 574335 PROGRAM EXPEND EXP											
PROJ/WK PHASE 00401 TERMINAL MASTER PLAN UPDATE											
OBJECT 001 PERM SALARIES-MISC											
1404	CLERK.	0920B1114	1	1	28,964	1	28,964	1	28,964	28,964	0
1426	SENIOR	1047B1267	1	1	27,256	1	27,256	1	27,256	27,256	0
1446	SECRET	1158B1401	2	2	73,131	2	73,131	2	73,131	73,131	0
1863	SR SYS	1946B2365	1	1	61,490	1	61,490	1	61,490	61,490	0
5266	ARCHIT	1881B2287	1	1	48,999	1	48,999	1	48,999	48,999	0
5508	PROJEC	3916B3916	2	2	203,632	2	203,632	2	203,632	203,632	0
9754	STAFF	3773B3773	1	1	98,475	0	0	0	0	0	-98,475
9995	POSITI	0000 0000	0	0	45,854	0	45,854	0	45,854	45,854	0
9996	ESTIMA	0000 0000	-3	-3	0	-2	0	-3	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC			6	6	587,801	6	489,326	5	489,326	489,326	-98,475
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	0	0	75,000	0	75,000	0	75,000	75,000	0
TOTAL: OBJ 020 TEMPORARY SALARIES			0	0	75,000	0	75,000	0	75,000	75,000	0
TOTAL: PR/WK 00401			6	6	662,801	6	564,326	5	564,326	564,326	-98,475

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FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 00501 FINE ARTS PR OVERHEAD										
OBJECT 001 PERM SALARIES-MISC										
1424 CLERK	0956B1158	0	0	15,338	0	15,338	0	15,338	15,338	0
3522 SENIOR	1152B1394	1	1	36,384	1	36,384	1	36,384	36,384	0
3524 PRINCI	1368B1658	1	1	43,108	1	43,108	1	43,108	43,108	0
3540 CURATO	0862B1042	1	1	27,092	1	27,092	1	27,092	27,092	0
3541 CURATO	1027B1243	1	1	32,441	1	32,441	1	32,441	32,441	0
3546 CURATO	1890B2297	1	1	39,295	1	39,295	1	39,295	39,295	0
3550 EXHIBI	1520B1844	1	1	48,128	1	48,128	1	48,128	48,128	0
3556 MUSEUM	1255B1520	1	1	39,672	1	39,672	1	39,672	39,672	0
9995 POSITI	0000 0000	0	0	41,526	0	0	0	0	0	-41,526
TOTAL: OBJ 001 PERM SALARIES-MISC		7	7	322,984	7	281,458	7	281,458	281,458	-41,526
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	94,062	0	94,000	0	94,000	94,000	-62
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	94,062	0	94,000	0	94,000	94,000	-62
TOTAL: PR/WK 00501		7	7	417,046	7	375,458	7	375,458	375,458	-41,588

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FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 574335 PROGRAM EXPEND EXP											
PROJ/WK PHASE 00701 NOISE MONITORING PROGRAM											
OBJECT 001 PERM SALARIES-MISC											
1872	PROGRA	1450B1756	1	1	46,740	1	46,740	1	46,740	46,740	0
5267	ASST A	2023B2459	1	1	64,426	1	64,426	1	64,426	64,426	0
7318	ELECTR	2043B2483	1	1	65,055	1	65,055	1	65,055	65,055	0
7367	RADIO	2043B2483	2	2	130,110	2	130,110	2	130,110	130,110	0
9212	AIRFIE	1550B1881	0	3	121,469	3	121,469	3	121,469	121,469	0
TOTAL: OBJ 001 PERM SALARIES-MISC			5	8	427,800	8	427,800	8	427,800	427,800	0
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	5,428	0	5,428	0	5,428	5,428	0
TOTAL: OBJ 010 OVERTIME			0	0	5,428	0	5,428	0	5,428	5,428	0
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	0	0	217,157	0	217,157	0	217,157	217,157	0
TOTAL: OBJ 020 TEMPORARY SALARIES			0	0	217,157	0	217,157	0	217,157	217,157	0
TOTAL: PR/WK 00701			5	8	650,385	8	650,385	8	650,385	650,385	0

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FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 574335 PROGRAM EXPEND EXP											
PROJ/WK PHASE 00901 PERSONNEL EXAMINATION PROGRAM											
OBJECT 001 PERM SALARIES-MISC											
1233 EQ. EM 1520B1844			0	0	0	1	27,360	0	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC			0	0	0	1	27,360	0	0	0	0
TOTAL: PR/WK 00901			0	0	0	1	27,360	0	0	0	0

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CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND				EXP						
PROJ/WK PHASE 01401 LEGAL SERVICES										
OBJECT 001 PERM SALARIES-MISC										
1444 SECRET 0998B1208		0	0	0	1	20,844	0	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	0	1	20,844	0	0	0	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	90,068	0	88,350	0	109,194	109,194	19,126
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	90,068	0	88,350	0	109,194	109,194	19,126
TOTAL: PR/WK 01401		0	0	90,068	1	109,194	0	109,194	109,194	19,126

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FG/FD	30001 AIRPORT OPERATING FUND									
INDEX CODE	574335 PROGRAM EXPEND			EXP						
PROJ/WK PHASE	01501 RISK MANAGEMENT									
OBJECT	001 PERM SALARIES-MISC									
A018 DEPART	1899B2309	0	0	0	0	0	0	0	0	0
1242 PERSON	1520B1844	1	1	66,474	1	48,128	1	48,128	48,128	-18,346
TOTAL: OBJ	001 PERM SALARIES-MISC	1	1	66,474	1	48,128	1	48,128	48,128	-18,346
TOTAL: PR/WK	01501	1	1	66,474	1	48,128	1	48,128	48,128	-18,346

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FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 01601 GROUND TRANSPORTATION										
OBJECT 001 PERM SALARIES-MISC										
1424 CLERK	0956B1158	2	2	60,562	2	60,562	2	60,562	60,562	0
1426 SENIOR	1047B1267	0	1	21,840	0	0	0	0	0	-21,840
1446 SECRET	1158B1401	0	0	0	1	20,844	0	0	0	0
1630 ACCOUN	0989B1197	1	2	51,890	2	51,890	2	51,890	51,890	0
1802 RESEAR	1316B1596	1	1	41,656	1	41,656	1	41,656	41,656	0
5227 JUNIOR	1443B1748	0	0	0	1	20,574	1	37,662	37,662	37,662
5290 TRANSI	2084B2533	1	0	0	0	0	0	0	0	0
9210 AIRPOR	1349B1634	4	4	170,589	4	170,589	4	170,589	170,589	0
9996 ESTIMA	0000 0000	-1	0	0	0	0	0	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC		8	10	346,537	11	366,115	10	362,359	362,359	15,822
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	20,000	0	20,000	0	20,000	20,000	0
TOTAL: OBJ 010 OVERTIME		0	0	20,000	0	20,000	0	20,000	20,000	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	85,073	0	113,418	0	113,418	113,418	28,345
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	85,073	0	113,418	0	113,418	113,418	28,345
TOTAL: PR/WK 01601		8	10	451,610	11	499,533	10	495,777	495,777	44,167

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FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 01701 MKTG. ANALYSIS & DEVELOPMENT										
OBJECT 001 PERM SALARIES-MISC										
9206 AIRPOR 1800B2188		1	1	57,106	1	57,106	1	57,106	57,106	0
TOTAL: OBJ 001 PERM SALARIES-MISC		1	1	57,106	1	57,106	1	57,106	57,106	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	34,557	0	34,557	0	34,557	34,557	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	34,557	0	34,557	0	34,557	34,557	0
TOTAL: PR/WK 01701		1	1	91,663	1	91,663	1	91,663	91,663	0

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FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 574335 PROGRAM EXPEND EXP											
PROJ/WK PHASE 01801 ENVIRONMENTAL CONTROL PROGRAM											
OBJECT 001 PERM SALARIES-MISC											
5177	SAFETY	2377B2890	1	1	75,429	1	75,429	1	75,429	75,429	0
6138	INDUST	2156B2621	1	1	68,409	1	68,409	1	68,409	68,409	0
TOTAL: OBJ 001 PERM SALARIES-MISC			2	2	143,838	2	143,838	2	143,838	143,838	0
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	0	0	64,557	0	64,646	0	64,646	64,646	89
TOTAL: OBJ 020 TEMPORARY SALARIES			0	0	64,557	0	64,646	0	64,646	64,646	89
TOTAL: PR/WK 01801			2	2	208,395	2	208,484	2	208,484	208,484	89

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CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 02001 HOTEL/MOTEL ADVERTISING BOARD										
OBJECT 001 PERM SALARIES-MISC										
9206 AIRPOR	1800B2188	1	1	57,106	1	57,106	1	57,106	57,106	0
TOTAL: OBJ 001 PERM SALARIES-MISC		1	1	57,106	1	57,106	1	57,106	57,106	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	26,939	0	26,939	0	26,939	26,939	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	26,939	0	26,939	0	26,939	26,939	0
TOTAL: PR/WK 02001		1	1	84,045	1	84,045	1	84,045	84,045	0

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FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		574335 PROGRAM EXPEND			EXP						
PROJ/WK PHASE		02201 GEO INFO SYSTEM									
OBJECT		001 PERM SALARIES-MISC									
1818	MANAGE	1565B1899	0	0	0	1	28,170	0	0	0	0
1863	SR SYS	1946B2365	0	1	50,758	1	50,758	1	50,758	50,758	0
1865	SYSTEM	2252B2737	0	1	58,769	1	58,769	1	58,769	58,769	0
1872	PROGRA	1450B1756	0	1	37,815	1	37,815	1	37,815	37,815	0
TOTAL: OBJ		001 PERM SALARIES-MISC	0	3	147,342	4	175,512	3	147,342	147,342	0
TOTAL: PR/WK		02201	0	3	147,342	4	175,512	3	147,342	147,342	0

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FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 574335 PROGRAM EXPEND EXP											
PROJ/WK PHASE 02501 AVIATION MUESUM											
OBJECT 001 PERM SALARIES-MISC											
3542	CURATO	1414B1714	0	1	43,292	1	43,292	1	43,292	43,292	0
3558	SENIOR	1506B1827	0	1	47,502	1	47,502	1	47,502	47,502	0
3630	LIBRAR	1484B1800	0	0	0	1	26,712	0	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC			0	2	90,794	3	117,506	2	90,794	90,794	0
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	0	0	0	0	0	0	26,712	26,712	26,712
TOTAL: OBJ 020 TEMPORARY SALARIES			0	0	0	0	0	0	26,712	26,712	26,712
TOTAL: PR/WK 02501			0	2	90,794	3	117,506	2	117,506	117,506	26,712

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FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 02601 TRANSPORTATION SYSTEM MANAGEMENT										
OBJECT 010 OVERTIME										
OVER OVERTI 0000B0000		0	0	0	0	10,848	0	10,848	10,848	10,848
TOTAL: OBJ 010 OVERTIME		0	0	0	0	10,848	0	10,848	10,848	10,848
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	109,875	0	99,027	0	99,027	99,027	-10,848
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	109,875	0	99,027	0	99,027	99,027	-10,848
TOTAL: PR/WK 02601		0	0	109,875	0	109,875	0	109,875	109,875	0

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		F/Y	FISCAL YEAR 1992-93*			FISCAL YEAR 1993-94				
	PAY	1991-92	** REVISED BUDGET **		*** DEPT REQUEST ****		MAYORS RECOMMENDED			
CLASS TITLE	RATE	COUNT	COUNT	AMOUNT	COUNT	STD	COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 02701 CHILDREN'S MUSEUM										
OBJECT 001 PERM SALARIES-MISC										
1446 SECRET 1158B1401		0	0	0	1	20,844	0	18,283	18,283	18,283
3542 CURATO 1414B1714		0	0	0	1	25,452	0	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	0	2	46,296	0	18,283	18,283	18,283
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	0	0	0	0	46,296	46,296	46,296
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	0	0	0	0	46,296	46,296	46,296
TOTAL: PR/WK 02701		0	0	0	2	46,296	0	64,579	64,579	64,579

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PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 02801 BUREAU OF PLANNING										
OBJECT 001 PERM SALARIES-MISC										
1446 SECRET	1158B1401	0	0	0	1	20,844	1	20,844	20,844	20,844
9746 STAFF	2578B2578	0	0	0	1	68,286	1	68,286	68,286	68,286
9754 STAFF	3773B3773	0	0	0	1	98,475	1	98,475	98,475	98,475
9996 ESTIMA	0000 0000	0	0	0	-2	-89,130	-2	-89,130	-89,130	-89,130
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	0	1	98,475	1	98,475	98,475	98,475
TOTAL: PR/WK 02801		0	0	0	1	98,475	1	98,475	98,475	98,475

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	574335 PROGRAM EXPEND			EXP							
PROJ/WK PHASE	02901 AIRPORT MINORITY/WOMAN OUTREACH -										
OBJECT	001 PERM SALARIES-MISC										
1446	SECRET 1158B1401		0	0	0	1	36,566	1	36,566	36,566	36,566
1823	SENIOR 1835B2230		0	0	0	2	95,787	2	95,787	95,787	95,787
9996	ESTIMA 0000 0000		0	0	0	0	0	-3	-132,353	-132,353	-132,353
TOTAL: OBJ	001 PERM SALARIES-MISC		0	0	0	3	132,353	0	0	0	0
TOTAL: PR/WK	02901		0	0	0	3	132,353	0	0	0	0
TOTAL: INDEX	574335		31	41	3,933,022	52	4,229,353	41	4,055,997	4,055,997	122,975
TOTAL: FG/FD	30001		1,059	1,096	48,878,772	1,145	51,228,335	1,069	50,972,059	50,972,059	2,093,287
TOTAL: PROGRAM	2405		1,059	1,096	48,878,772	1,145	51,228,335	1,069	50,972,059	50,972,059	2,093,287
TOTAL: SECT	00		1,059	1,096	48,878,772	1,145	51,228,335	1,069	50,972,059	50,972,059	2,093,287
TOTAL: DIV	99		1,059	1,096	48,878,772	1,145	51,228,335	1,069	50,972,059	50,972,059	2,093,287
TOTAL: DEPT	27		1,059	1,096	49,085,772	1,145	51,228,335	1,069	50,972,059	50,972,059	1,886,287

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 570416 AIRPORT COSTS					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
27001Y POLICE SEDAN	18,000	5	90,000	5	90,000
27001Z POLICE SEDAN	18,000	1	18,000	1	18,000
27002Y SEDAN	18,000	1	18,000	1	18,000
27002Z SEDAN	18,000	3	54,000	3	54,000
27003Y STATION WAGON	17,000	1	17,000	1	17,000
27003Z STATION WAGON	18,000	1	18,000	1	18,000
27004Y PICK UP TRUCK-1/2 TON	17,500	3	54,000	3	54,000
27004Z FULL SIZE PICK UP	17,500	3	52,000	3	52,000
27005Y SMALL PICK UP TRUCK-1/2 TON	11,500	5	57,500	5	57,500
27006Y POLICE VAN	36,000	1	36,000	1	36,000
27007Y WATTHOUR METER	5,500	1	5,500	1	5,500
27008Y LINE STRIPING MACHINE	7,000	1	7,000	1	7,000
27009Y 16-TON TRUCK MOUNTED CRANE	175,000	1	175,000	1	175,000
27010Y BACKHOE	147,000	1	147,000	1	147,000
27011Z FIREHOSE	4,700	1	4,700	1	4,700
27012Z RING & CIRCLE SHEAR	8,900	1	8,900	1	8,900
27013Z PORTABLE PAVEMENT BREAKER	5,000	1	5,000	1	5,000
27015Z BUMPER GUARDS	8,000	1	8,000	1	8,000
27016Z INFRARED ANALYZER	7,700	1	7,700	1	7,700
27017Z ANALYZER UPGRADE	6,800	1	6,800	1	6,800
27018Z HOSE CLAMP MACHINE	2,200	1	2,200	1	2,200
27019Y DRAINAGE & SEWAGE PUMPS	2,500	16	40,000	16	40,000
27020Y MECHANICAL PUMPS	25,000	1	25,000	1	25,000
27021Y AIR COMPRESSOR	2,000	1	2,000	1	2,000
27022Y GRINDER	1,800	1	1,800	1	1,800
27023Y DRILL PRESS	3,200	1	3,200	1	3,200
27024Z ULTRAPROBE 2000	4,000	1	4,000	1	4,000
27025Z GARDEN TRACTOR	5,000	1	5,000	1	5,000
27026Z SAW	5,000	1	5,000	1	5,000
27045Z TYPEWRITER	1,600	1	2,000	1	2,000
27074Z CELLULAR TELEPHONE	4,500	4	18,000	4	18,000
27075Y MOBILE RADIO	2,500	12	30,000	12	30,000
27075Z MOBILE RADIO	2,500	12	30,000	12	30,000

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 570416 AIRPORT COSTS					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
27076Y PORTABLE RADIO	3,000	9	27,000	9	27,000
27076Z PORTABLE RADIO	3,000	31	93,000	31	93,000
27077Z MOBILE FAX	4,000	1	4,000	1	4,000
27078Z TOWER MOBILE RADIO	2,000	6	12,000	6	12,000
27080Z MOTORCYCLE-TWO-WHEEL	12,000	4	48,000	4	48,000
27081Z MINIPRESS	3,000	1	3,000	1	3,000
27953Z DATA PROCESSING EQUIPMENT	5,000	56	181,600	56	181,600
27954Z DATA PROCESSING SOFTWARE	10,000	0	23,800	0	23,800
TOTAL: OBJECT 220		195	1,350,700	195	1,350,700
TOTAL: PROJ/WK PHASE 00000		195	1,350,700	195	1,350,700
TOTAL: INDEX 570416		195	1,350,700	195	1,350,700

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 30001	AIRPORT OPERATING FUND					
INDEX CODE 574335	PROGRAM EXPEND EXP					
PROJ/WK PHASE 00201	AIRPORT ENGINEERING					
OBJECT 220	EQUIPMENT PURCHASE					
27997Z ENGINEERING EQUIPMENT		1,000	0	50,000	0	50,000
TOTAL: OBJECT 220			0	50,000	0	50,000
TOTAL: PROJ/WK PHASE 00201			0	50,000	0	50,000

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

			********** F/Y 1993-94 **********		**********	
			**** DEPT REQUEST ****		**** MAYORS RECOMMENDED ****	
EQUIP NO	DESCRIPTION	PRICE	COUNT	AMOUNT	COUNT	AMOUNT
FG/FD	30001 AIRPORT OPERATING FUND					
INDEX CODE	574335 PROGRAM EXPEND EXP					
PROJ/WK PHASE	00401 TERMINAL MASTER PLAN UPDATE					
OBJECT	220 EQUIPMENT PURCHASE					
27997Z	ENGINEERING EQUIPMENT	1,000	0	1,000	0	1,000
TOTAL: OBJECT	220		0	1,000	0	1,000
TOTAL: PROJ/WK PHASE	00401		0	1,000	0	1,000

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 574335 PROGRAM EXPEND EXP					
PROJ/WK PHASE 00501 FINE ARTS PR OVERHEAD					
OBJECT 220 EQUIPMENT PURCHASE					
27996Z EXHIBITION EQUIPMENT	1,000	0	1,000	0	1,000
TOTAL: OBJECT 220		0	1,000	0	1,000
TOTAL: PROJ/WK PHASE 00501		0	1,000	0	1,000

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	30001 AIRPORT OPERATING FUND					
INDEX CODE	574335 PROGRAM EXPEND EXP					
PROJ/WK PHASE	00701 NOISE MONITORING PROGRAM					
OBJECT	220 EQUIPMENT PURCHASE					
27998Z	NOISE ABATEMENT EQUIPMENT	1,000	0	80,000	0	80,000
TOTAL: OBJECT	220		0	80,000	0	80,000
TOTAL: PROJ/WK PHASE	00701		0	80,000	0	80,000

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 27 AIRPORT

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1993-94 **********			
			**** DEPT REQUEST ****		**** MAYORS RECOMMENDED ****	
			COUNT	AMOUNT	COUNT	AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND						
INDEX CODE 574335 PROGRAM EXPEND EXP						
PROJ/WK PHASE 00901 PERSONNEL EXAMINATION PROGRAM						
OBJECT 220 EQUIPMENT PURCHASE						
27995Z EXAM EQUIPMENT		3,500	0	3,500	0	3,500
TOTAL: OBJECT 220			0	3,500	0	3,500
TOTAL: PROJ/WK PHASE 00901			0	3,500	0	3,500

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 574335 PROGRAM EXPEND EXP					
PROJ/MK PHASE 01401 LEGAL SERVICES					
OBJECT 220 EQUIPMENT PURCHASE					
27994Z LEGAL SERVICES EQUIPMENT	1,000	0	9,500	0	9,500
TOTAL: OBJECT 220		0	9,500	0	9,500
TOTAL: PROJ/MK PHASE 01401		0	9,500	0	9,500

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	30001 AIRPORT OPERATING FUND					
INDEX CODE	574335 PROGRAM EXPEND EXP					
PROJ/WK PHASE	01501 RISK MANAGEMENT					
OBJECT	220 EQUIPMENT PURCHASE					
27995Z	EXAM EQUIPMENT	3,500	0	1,000	0	1,000
TOTAL: OBJECT	220		0	1,000	0	1,000
TOTAL: PROJ/WK PHASE	01501		0	1,000	0	1,000

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 574335 PROGRAM EXPEND EXP					
PROJ/WK PHASE 01701 MKTG. ANALYSIS & DEVELOPMENT					
OBJECT 220 EQUIPMENT PURCHASE					
27992Z RESEARCH EQUIPMENT	1,000	0	10,000	0	10,000
TOTAL: OBJECT 220		0	10,000	0	10,000
TOTAL: PROJ/WK PHASE 01701		0	10,000	0	10,000

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO / DESCRIPTION	PRICE	F/Y 1993-94 **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 574335 PROGRAM EXPEND EXP					
PROJ/WK PHASE 01801 ENVIRONMENTAL CONTROL PROGRAM					
OBJECT 220 EQUIPMENT PURCHASE					
27993Z ENVIORNMENTAL EQUIPMENT	1,000	0	13,000	0	13,000
TOTAL: OBJECT 220		0	13,000	0	13,000
TOTAL: PROJ/WK PHASE 01801		0	13,000	0	13,000

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 574335 PROGRAM EXPEND EXP					
PROJ/WK PHASE 02001 HOTEL/MOTEL ADVERTISING BOARD					
OBJECT 220 EQUIPMENT PURCHASE					
27990Z ADVERTISING EQUIPMENT	1,000	0	1,000	0	1,000
TOTAL: OBJECT 220		0	1,000	0	1,000
TOTAL: PROJ/WK PHASE 02001		0	1,000	0	1,000

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO / DESCRIPTION	PRICE	F/Y 1993-94 **** DEPT REQUEST **** COUNT	AMOUNT	F/Y 1993-94 **** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 574335 PROGRAM EXPEND EXP					
PROJ/WK PHASE 02201 GEO INFO SYSTEM					
OBJECT 220 EQUIPMENT PURCHASE					
27953Z DATA PROCESSING EQUIPMENT	5,000	1	197,000	1	197,000
TOTAL: OBJECT 220		1	197,000	1	197,000
TOTAL: PROJ/WK PHASE 02201		1	197,000	1	197,000
TOTAL: INDEX 574335		1	367,000	1	367,000
TOTAL: FND GROUP/FUND 30001		196	1,717,700	196	1,717,700
TOTAL: PROGRAM 2405		196	1,717,700	196	1,717,700
TOTAL: SECTION 00		196	1,717,700	196	1,717,700
TOTAL: DIVISION 99		196	1,717,700	196	1,717,700
TOTAL: DEPARTMENT 27		196	1,717,700	196	1,717,700

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT

SUB-OBJECT	TITLE	F/Y 1991-92 ACTUAL	FISCAL YEAR 1992-93 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1993-94 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FUND GROUP/FUND		33001 HETCH HETCHY OPERATING FUND							
5401	INTEREST E	2,155,710	1,900,000	1,900,000	1,011,466	2,500,000	2,500,000	2,500,000	600,000
8253	FACILITY E	1,419	0	0	0	0	0	0	0
9251	SALE ELECT	61,866,590	64,670,000	67,170,000	30,554,232	73,610,000	73,610,000	73,610,000	6,440,000
9252	SALE OF WA	285,560	0	0	131,717	0	0	0	0
9253	SALE OF ME	2,160	0	0	1,207	0	0	0	0
9254	MISCELLANE	29,456	0	0	20,420	0	0	0	0
9256	GAIN/LOSS-	16,349	0	0	1,054	0	0	0	0
9299	MISCELLANE	98,644	300,000	300,000	33,479	400,000	400,000	400,000	100,000
TOTAL:FG/FD 33001		64,455,888	66,870,000	69,370,000	31,753,575	76,510,000	76,510,000	76,510,000	7,140,000
TOTAL:DEPT 32		64,455,888	66,870,000	69,370,000	31,753,575	76,510,000	76,510,000	76,510,000	7,140,000

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	336016 HH-WATER SUPPLY & POWER GEN								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	8,384,101	8,976,092	8,976,092	3,788,993	6,353,051	6,215,209	6,215,209	-2,760,883
010	OVERTIME	298,896	284,217	284,217	172,869	184,198	184,198	184,198	-100,019
012	HOLIDAY PAY	92,006	108,995	108,995	49,499	29,992	29,992	29,992	-79,003
013	EXT WORK WEEK	45,504	57,060	57,060	17,892	57,060	57,060	57,060	0
018	PREMIUM PAY	0	93,263	93,263	28,338	26,198	26,198	26,198	-67,065
020	TEMPORARY SALAR	393,847	377,421	377,421	191,572	377,421	377,421	377,421	0
060	MANDATORY FRING	2,042,743	2,173,215	2,288,218	960,490	1,365,486	1,346,100	1,346,100	-942,118
061	HEALTH SERVICE	210,869	300,722	300,722	135,359	287,512	287,512	287,512	-13,210
062	HEALTH SERVICE	18,400	18,105	18,105	0	18,105	18,105	18,105	0
064	DENTAL ADMINIST	0	516	516	0	516	516	516	0
TOTAL: CATEGORY	06	11,486,366	12,389,606	12,504,609	5,345,012	8,699,539	8,542,311	8,542,311	-3,962,298
CATEGORY	09 OVERHEAD								
092	CITY-WIDE OVERH	234,853	527,412	527,412	131,853	518,956	518,956	518,956	-8,456
TOTAL: CATEGORY	09	234,853	527,412	527,412	131,853	518,956	518,956	518,956	-8,456
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	2,014,072	2,520,420	4,105,024	835,271	3,719,600	3,719,600	3,719,600	-385,424
112	TRAVEL	6,052	19,150	19,150	571	20,350	20,350	20,350	1,200
113	TRAINING	34,934	46,000	46,000	10,184	45,750	45,750	45,750	-250
144	MEMBERSHIP DUES	150,636	157,760	160,512	142,081	160,895	160,895	160,895	383
190	OTHER NON-PERSO	30,825,902	31,065,945	30,951,042	15,507,828	36,711,504	36,711,504	36,711,504	5,760,462
TOTAL: CATEGORY	10	33,031,596	33,809,275	35,281,728	16,495,935	40,658,099	40,658,099	40,658,099	5,376,371

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	336016 HH-WATER SUPPLY & POWER GEN								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	1,162,894	1,106,005	1,106,005	385,334	740,628	703,600	703,600	-402,405
TOTAL: CATEGORY	12	1,162,894	1,106,005	1,106,005	385,334	740,628	703,600	703,600	-402,405
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	150,570	230,024	233,376	4,871	236,110	236,110	236,110	2,734
231	EQUIPMENT LEASE	17,071	0	0	0	3,200	3,200	3,200	3,200
232	EQUIP LEASE/PUR	90,207	0	93,403	53,637	0	0	0	-93,403
TOTAL: CATEGORY	24	257,848	230,024	326,779	58,508	239,310	239,310	239,310	-87,469
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	22,000	23,800	23,800	0	23,800	23,800	23,800	0
309	ELECTRICITY	0	878	878	0	0	0	0	-878
315	WATER DEPARTMEN	56,059	56,069	56,069	17,432	2,835	2,835	2,835	-53,234
316	CENTRAL SHOP	6,742	5,500	5,500	1,524	0	0	0	-5,500
317	DPW STREET REPA	13,718	26,700	16,700	0	0	0	0	-16,700
318	BUILDING REPAIR	18,775	0	10,000	0	13,082	13,082	13,082	3,082
330	LIGHT HEAT&POWE	4,570	4,740	4,740	935	5,290	5,290	5,290	550
340	CONTROLLER-DATA	-11	0	0	0	0	0	0	0
350	REPRODUCTION	0	0	0	0	618	618	618	618
365	CAO-INSURANCE A	131,784	160,000	160,000	0	140,000	140,000	140,000	-20,000
370	WORKERS COMP	139,052	152,590	152,590	50,549	152,590	152,590	152,590	0
389	MISC DEPARTMENT	61,330	88,325	88,325	0	44,095	44,095	44,095	-44,230
TOTAL: CATEGORY	30	454,019	518,602	518,602	70,440	382,310	382,310	382,310	-136,292

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 32 HETCH HETCHY PROJECT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	336016 HH-WATER SUPPLY & POWER GEN								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
410	PUC SERVICES	3,661,460	3,815,910	3,581,326	1,047,332	3,279,287	3,198,471	3,198,471	-382,855
420	CITY ATTORNEY S	155,929	35,395	35,395	0	35,395	35,395	35,395	0
459	PURCHASING - GE	248,533	78,879	78,879	20,665	46,132	46,132	46,132	-32,747
TOTAL: CATEGORY	41	4,065,922	3,930,184	3,695,600	1,067,997	3,360,814	3,279,998	3,279,998	-415,602
TOTAL: PR/WK	00000	50,693,498	52,511,108	53,960,735	23,555,079	54,599,656	54,324,584	54,324,584	363,849
TOTAL: INDEX	336016	50,693,498	52,511,108	53,960,735	23,555,079	54,599,656	54,324,584	54,324,584	363,849

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 32 HETCH HETCHY PROJECT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

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.DEPARTMENT 32 HETCH HETCHY PROJECT
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PROGRAM 2202 WATER SUPPLY & PWR GENERATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	336248 HETCH-HETCHY-PROJ BUDGET ONLY								
PROJ/WK PHASE	12701 HH MANAGEMENT RESOURCES PLAN								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	69	0	0	0	0	-69
TOTAL: CATEGORY	10	0	0	69	0	0	0	0	-69
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	250,000	250,000	0	500,000	500,000	500,000	250,000
TOTAL: CATEGORY	12	0	250,000	250,000	0	500,000	500,000	500,000	250,000
TOTAL: PR/WK	12701	0	250,000	250,069	0	500,000	500,000	500,000	249,931

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 32 HETCH HETCHY PROJECT

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PROGRAM 2202 WATER SUPPLY & PWR GENERATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	336248 HETCH-HETCHY-PROJ BUDGET ONLY								
PROJ/WK PHASE	12801 HHDAM MONI & SAFETY PRO								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	0	0	90,000	90,000	90,000	90,000
TOTAL: CATEGORY	12	0	0	0	0	90,000	90,000	90,000	90,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
302	CITY ATTORNEY	0	0	5,000	0	0	0	0	-5,000
TOTAL: CATEGORY	30	0	0	5,000	0	0	0	0	-5,000
TOTAL: PR/WK	12801	0	0	5,000	0	90,000	90,000	90,000	85,000

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 32 HETCH HETCHY PROJECT

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PROGRAM 2202 WATER SUPPLY & PWR GENERATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	336248 HETCH-HETCHY-PROJ BUDGET ONLY								
PROJ/WK PHASE	12901 COMPUTERIZED UPDATE OF DRAW								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	0	0	60,000	60,000	60,000	60,000
TOTAL: CATEGORY	12	0	0	0	0	60,000	60,000	60,000	60,000
TOTAL: PR/WK	12901	0	0	0	0	60,000	60,000	60,000	60,000
TOTAL: INDEX	336248	0	250,000	255,069	0	650,000	650,000	650,000	394,931
TOTAL: FG/FD	33001	50,693,498	52,761,108	54,215,804	23,555,079	55,249,656	54,974,584	54,974,584	758,780

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 32 HETCH HETCHY PROJECT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

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PROGRAM 2202 WATER SUPPLY & PWR GENERATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33099 WORK ORDERS								
INDEX CODE	336255 HETCH-HETCHY-WORK ORDER-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	22,078	0	0	12,044	0	0	0	0
010	OVERTIME	11,335	0	0	4,025	0	0	0	0
018	PREMIUM PAY	0	0	0	21	0	0	0	0
020	TEMPORARY SALAR	310	0	0	377	0	0	0	0
060	MANDATORY FRING	6,087	0	0	3,046	0	0	0	0
TOTAL: CATEGORY	06	39,810	0	0	19,513	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	5,695	0	0	1,600	0	0	0	0
TOTAL: CATEGORY	09	5,695	0	0	1,600	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	5,194	0	20,000	2,565	0	0	0	-20,000
TOTAL: CATEGORY	10	5,194	0	20,000	2,565	0	0	0	-20,000
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	8,772	0	0	818	0	0	0	0
204	PRIOR YEAR W/O	0	0	103,165	0	0	0	0	-103,165
TOTAL: CATEGORY	12	8,772	0	103,165	818	0	0	0	-103,165
TOTAL: PR/WK	00000	59,471	0	123,165	24,496	0	0	0	-123,165

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PROGRAM 2202 WATER SUPPLY & PWR GENERATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33099 WORK ORDERS								
INDEX CODE	336255 HETCH-HETCHY-WORK ORDER-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: INDEX	336255	59,471	0	123,165	24,496	0	0	0	-123,165

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 32 HETCH HETCHY PROJECT

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33099 WORK ORDERS								
INDEX CODE	941344 HETCH HETCHY-WORK ORDER-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-59,458	0	-123,165	-40,126	0	0	0	123,165
TOTAL: CATEGORY	39	-59,458	0	-123,165	-40,126	0	0	0	123,165
TOTAL: PR/WK	00000	-59,458	0	-123,165	-40,126	0	0	0	123,165
TOTAL: INDEX	941344	-59,458	0	-123,165	-40,126	0	0	0	123,165
TOTAL: FG/FD	33099	13	0	0	-15,630	0	0	0	0
TOTAL: PROGRAM	2202	50,693,511	52,761,108	54,215,804	23,539,449	55,249,656	54,974,584	54,974,584	758,780
TOTAL: SECT	00	50,693,511	52,761,108	54,215,804	23,539,449	55,249,656	54,974,584	54,974,584	758,780
TOTAL: DIV	00	50,693,511	52,761,108	54,215,804	23,539,449	55,249,656	54,974,584	54,974,584	758,780
TOTAL: DEPT	32	50,693,511	52,761,108	54,215,804	23,539,449	55,249,656	54,974,584	54,974,584	758,780

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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PROGRAM 2202 WATER SUPPLY & PWR GENERATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		33001 HETCH HETCHY OPERATING FUND									
INDEX CODE		336016 HH-WATER SUPPLY & POWER GEN									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A046	TRANSI	2274B2764	1	1	69,577	0	0	0	0	0	-69,577
A807	POWER	1618B1965	1	1	48,646	2	89,673	2	89,673	89,673	41,027
A988	SAFETY	2156B2621	0	1	52,490	0	0	0	0	0	-52,490
1408	PRINCI	1261B1528	0	1	35,213	1	35,213	1	35,213	35,213	0
1410	CHIEF	1491B1809	1	1	47,215	1	47,215	1	47,215	47,215	0
1424	CLERK	0956B1158	2	4	104,570	4	104,570	4	104,570	104,570	0
1426	SENIOR	1047B1267	1	2	58,410	1	27,326	1	27,326	27,326	-31,084
1444	SECRET	0998B1208	1	0	0	0	0	0	0	0	0
1446	SECRET	1158B1401	2	2	66,946	2	73,659	2	73,659	73,659	6,713
1450	EXECUT	1261B1528	1	1	39,882	1	39,882	1	39,882	39,882	0
1630	ACCOUN	0989B1197	1	1	31,241	1	31,241	1	31,241	31,241	0
1632	SENIOR	1136B1375	1	1	34,233	1	34,233	1	34,233	34,233	0
1771	MEDIA	1329B1611	1	0	0	0	0	0	0	0	0
1821	MANAGE	2252B2737	1	1	71,162	1	71,162	1	71,162	71,162	0
1823	SENIOR	1835B2230	1	0	5,406	0	0	0	0	0	-5,406
1824	PRINCI	2145B2607	0	1	58,568	1	58,568	1	58,568	58,568	0
1844	SENIOR	1626B1975	0	1	46,795	1	46,795	1	46,795	46,795	0
1888	MGR- B	2199B2672	0	0	0	1	69,739	1	69,739	69,739	69,739
1934	STOREK	1083B1310	0	2	68,381	1	34,191	1	34,191	34,191	-34,190
1936	SENIOR	1152B1394	0	2	72,767	1	36,383	1	36,383	36,383	-36,384
2654	COOK..	1197B1450	1	1	34,477	0	0	0	0	0	-34,477
2706	HOUSEK	0838B1013	2	2	55,531	2	55,531	2	55,531	55,531	0
2708	CUSTOD	0961B1163	1	1	30,352	1	30,352	1	30,352	30,352	0
3417	GARDEN	1243B1506	2	2	78,665	2	78,665	2	78,665	78,665	0
3418	GARDEN	1436B1740	1	1	45,413	1	45,413	1	45,413	45,413	0
5137	MAINT	2660B3234	1	1	78,453	1	78,453	1	78,453	78,453	0
5138	HETCH	2672B3248	1	1	84,771	1	84,771	1	84,771	84,771	0
5139	DEPUTY	3412B3412	1	1	90,712	1	90,712	1	90,712	90,712	0
5185	GENERA	3359B4082	1	1	106,539	1	106,539	1	106,539	106,539	0
5206	ASSOCI	1890B2297	1	1	54,204	1	54,204	1	54,204	54,204	0

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 32 HETCH HETCHY PROJECT

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PROGRAM 2202 WATER SUPPLY & PWR GENERATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST *** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 33001 HETCH HETCHY OPERATING FUND											
INDEX CODE 336016 HH-WATER SUPPLY & POWER GEN											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
5208	CIVIL	2188B2660	1	1	69,424	0	0	0	0	0	-69,424
5238	ASSOCI	1890B2297	1	1	59,950	1	59,950	1	59,950	59,950	0
5240	ELECTR	2188B2660	2	2	98,673	3	164,781	3	164,781	164,781	66,108
5242	SENIOR	2533B3080	1	1	72,902	1	72,902	1	72,902	72,902	0
5256	MECHAN	2188B2660	1	1	69,424	1	69,424	1	69,424	69,424	0
5604	ASSIST	1261B1528	0	0	0	1	40,216	1	40,216	40,216	40,216
5606	ENERGY	1565B1899	0	0	0	1	47,244	1	47,244	47,244	47,244
5608	SENIOR	1809B2199	0	0	0	1	58,156	1	58,156	58,156	58,156
6130	SAFETY	2156B2621	0	0	0	1	56,272	1	56,272	56,272	56,272
6252	LINE I	2053B2496	1	1	59,076	0	0	0	0	0	-59,076
7102	MAINT	2424B2946	0	1	66,162	1	66,162	1	66,162	66,162	0
7124	MAINT	2545B3093	1	0	0	0	0	0	0	0	0
7125	ELEC O	2319B2819	1	1	73,575	1	73,575	1	73,575	73,575	0
7126	MECHAN	2063B2507	1	1	65,431	1	65,431	1	65,431	65,431	0
7128	POWER	1682B2043	1	0	0	0	0	0	0	0	0
7130	GEN SU	3157B3157	1	1	82,394	0	0	0	0	0	-82,394
7226	CARPEN	2043B2483	1	1	64,803	1	64,803	1	64,803	64,803	0
7229	TRANSM	1985B2412	2	2	125,907	2	125,907	2	125,907	125,907	0
7232	HETCH	2137B2137	1	1	55,776	1	55,776	1	55,776	55,776	0
7235	TRANSI	1985B2412	6	6	393,183	0	0	0	0	0	-393,183
7244	POWER	1603B1946	3	2	102,170	1	50,985	1	50,985	50,985	-51,185
7250	UTILIT	2145B2607	1	0	0	0	0	0	0	0	0
7255	POWER	1985B2412	2	3	182,064	2	117,145	2	117,145	117,145	-64,919
7259	WATER	1682B2043	3	3	159,966	3	159,966	3	159,966	159,966	0
7270	WATERS	1362B1650	1	1	43,065	1	43,065	1	43,065	43,065	0
7274	TRANSI	2209B2685	1	1	70,075	0	0	0	0	0	-70,075
7279	POWERH	2209B2685	1	1	70,075	0	0	0	0	0	-70,075
7284	UTILIT	2309B2806	1	1	72,885	1	72,885	1	72,885	72,885	0
7285	TRANSM	2209B2685	1	0	0	0	0	0	0	0	0
7318	ELECTR	2043B2483	7	11	714,406	7	452,900	7	452,900	452,900	-261,506
7325	GENERA	1939B1939	10	10	506,078	10	506,078	10	506,078	506,078	0
7328	OPERAT	1543B2166	2	2	116,313	2	116,313	2	116,313	116,313	0

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PROGRAM 2202 WATER SUPPLY & PWR GENERATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		33001 HETCH HETCHY OPERATING FUND									
INDEX CODE		336016 HH-WATER SUPPLY & POWER GEN									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
7329	ELECTR	2104B2557	1	1	66,739	1	66,739	1	66,739	66,739	0
7330	SENIOR	2037B2037	1	1	53,166	1	53,166	1	53,166	53,166	0
7338	ELECTR	1756B2135	28	26	1,454,461	6	333,905	6	333,905	333,905	-1,120,556
7344	CARPEN	1658B2014	3	3	159,276	3	159,276	3	159,276	159,276	0
7345	ELECTR	1756B2135	1	1	55,716	1	55,716	1	55,716	55,716	0
7346	PAINTE	1506B1827	2	2	97,434	2	97,434	2	97,434	97,434	0
7347	PLUMBE	1909B2319	1	1	62,181	1	62,181	1	62,181	62,181	0
7355	TRUCK	1484B1890	5	5	246,641	5	246,641	5	246,641	246,641	0
7363	POWERH	1756B2135	2	0	0	0	0	0	0	0	0
7364	POWERH	1336B1618	11	12	506,760	7	290,829	7	290,829	290,829	-215,931
7365	SENIOR	1506B1827	9	9	443,588	4	197,739	4	197,739	197,739	-245,849
7372	STATIO	1580B1918	1	1	50,056	1	50,056	1	50,056	50,056	0
7373	SENIOR	1782B2166	1	1	51,261	1	51,261	1	51,261	51,261	0
7390	WELDER	1543B1871	1	1	48,834	1	48,834	1	48,834	48,834	0
7408	ASSIST	1067B1291	9	5	188,463	3	119,653	3	119,653	119,653	-68,810
7410	AUTOMO	1088B1316	2	2	68,695	2	68,695	2	68,695	68,695	0
7430	ASST E	1765B2145	2	1	43,265	0	0	0	0	0	-43,265
7432	ELECTR	1520B1844	3	3	144,381	1	48,128	1	48,128	48,128	-96,253
7470	WATERS	1279B1550	5	5	202,272	5	202,272	5	202,272	202,272	0
7514	GENERA	1203B1457	18	18	686,949	17	648,922	17	648,922	648,922	-38,027
9398	MGR- R	2472B3005	0	1	73,157	1	73,157	1	73,157	73,157	0
9993	SALARY	0000 0000	0	0	-598,336	0	-423,838	0	-423,838	-423,838	174,498
9995	POSITI	0000 0000	0	0	-93,263	0	-24,341	0	-162,183	-162,183	-68,920
9996	ESTIMA	0000 0000	0	0	0	0	-37,800	0	-37,800	-37,800	-37,800
TOTAL: OBJ		001 PERM SALARIES-MISC	188	190	8,976,092	138	6,353,051	138	6,215,209	6,215,209	-2,760,883
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	284,217	0	184,198	0	184,198	184,198	-100,019
TOTAL: OBJ		010 OVERTIME									

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 32 HETCH HETCHY PROJECT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 33001 HETCH HETCHY OPERATING FUND										
INDEX CODE 336016 HH-WATER SUPPLY & POWER GEN										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		0	0	284,217	0	184,198	0	184,198	184,198	-100,019
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	108,995	0	29,992	0	29,992	29,992	-79,003
TOTAL: OBJ 012 HOLIDAY PAY										
		0	0	108,995	0	29,992	0	29,992	29,992	-79,003
OBJECT 013 EXT WORK WEEK										
EWWK EXTEND	0000B0000	0	0	57,060	0	57,060	0	57,060	57,060	0
TOTAL: OBJ 013 EXT WORK WEEK										
		0	0	57,060	0	57,060	0	57,060	57,060	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	93,263	0	24,342	0	24,342	24,342	-68,921
9992 PREMIU	0000 0000	0	0	0	0	1,856	0	1,856	1,856	1,856
TOTAL: OBJ 018 PREMIUM PAY										
		0	0	93,263	0	26,198	0	26,198	26,198	-67,065
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	377,421	0	377,421	0	377,421	377,421	0
TOTAL: OBJ 020 TEMPORARY SALARIES										
		0	0	377,421	0	377,421	0	377,421	377,421	0
TOTAL: PR/WK 00000										
		188	190	9,897,048	138	7,027,920	138	6,890,078	6,890,078	-3,006,970
TOTAL: INDEX 336016		188	190	9,897,048	138	7,027,920	138	6,890,078	6,890,078	-3,006,970
TOTAL: FG/FD 33001		188	190	9,897,048	138	7,027,920	138	6,890,078	6,890,078	-3,006,970
TOTAL: PROGRAM 2202		188	190	9,897,048	138	7,027,920	138	6,890,078	6,890,078	-3,006,970
TOTAL: SECT 00		188	190	9,897,048	138	7,027,920	138	6,890,078	6,890,078	-3,006,970

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 32 HETCH HETCHY PROJECT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST *** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 33001 HETCH HETCHY OPERATING FUND										
INDEX CODE 336016 HH-WATER SUPPLY & POWER GEN										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: DIV	00	188	190	9,897,048	138	7,027,920	138	6,890,078	6,890,078	-3,006,970
TOTAL: DEPT	32	188	190	9,897,048	138	7,027,920	138	6,890,078	6,890,078	-3,006,970

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 32 HETCH HETCHY PROJECT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	33001 HETCH HETCHY OPERATING FUND					
INDEX CODE	336016 HH-WATER SUPPLY & POWER GEN					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
32100Y	PICKUP- 4X4 1/2 TON	15,000	6	90,000	6	90,000
32101Y	PICKUP- 4X4 3/4 TON	18,000	1	18,000	1	18,000
32102Y	PICKUP- 4X4 1 TON	25,000	1	25,000	1	25,000
32103Y	VAN- 2X4	15,000	1	15,000	1	15,000
32104Z	ASPHALT CUTTER	1,600	1	1,600	1	1,600
32105Z	CABLE PULLER	2,815	1	2,815	1	2,815
32106Y	CONDUIT BENDER	6,495	1	6,495	1	6,495
32107Y	LAWN MOWER	1,407	1	1,407	1	1,407
32108Z	POWER PRUNER	1,083	1	1,083	1	1,083
32109Z	CIRCUIT BREAKER	22,800	1	22,800	1	22,800
32110Z	COPY MACHINE	2,200	1	2,200	1	2,200
32111Z	YSI OXYGEN METER	1,500	1	1,500	1	1,500
32112Z	STORM WATER SAMPLERS (SIGMA)	8,333	3	25,000	3	25,000
32114Z	TRIPOD & WINCH EXTRACTION SYS	3,000	1	3,000	1	3,000
32115Z	MANAGED SYNOPTICS 10BASE-T	2,250	1	2,250	1	2,250
32116Z	COMPAQ DESKPRO4/66I MODEL 240	2,890	2	5,960	2	5,960
32117Z	VPGRADABLE 80386DX PCS	1,500	8	12,000	8	12,000
TOTAL: OBJECT	220		32	236,110	32	236,110
OBJECT	231 EQUIPMENT LEASE / PURCHASE					
32113Z	LAP TOP COMPUTER	3,200	1	3,200	1	3,200
TOTAL: OBJECT	231		1	3,200	1	3,200
TOTAL: PROJ/WK PHASE	00000		33	239,310	33	239,310
TOTAL: INDEX	336016		33	239,310	33	239,310
TOTAL: FND GROUP/FUND	33001		33	239,310	33	239,310
TOTAL: PROGRAM	2202		33	239,310	33	239,310
TOTAL: SECTION	00		33	239,310	33	239,310
TOTAL: DIVISION	00		33	239,310	33	239,310
TOTAL: DEPARTMENT	32		33	239,310	33	239,310

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY

SUB-OBJECT TITLE	F/Y 1991-92 ACTUAL	FISCAL YEAR 1992-93 ORIGINAL BUDGET	FISCAL YEAR 1992-93 REVISED BUDGET	FISCAL YEAR 1992-93 1ST 6 MOS. ACTUAL	FISCAL YEAR 1993-94 DEPT UNSTD	FISCAL YEAR 1993-94 MAYORS UNSTD	FISCAL YEAR 1993-94 MAYORS STD	FISCAL YEAR 1993-94 UNSTD VS. REVISED
FUND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING							
6161 MTC ALLOCA	21,420,992	44,232,062	44,232,062	0	18,666,000	18,666,000	18,666,000	-25,566,062
6162 SALES TAX	0	3,650,000	3,650,000	0	4,000,000	4,000,000	4,000,000	350,000
6163 OPERATING	7,507,831	7,507,831	7,507,831	0	7,065,199	7,065,199	7,065,199	-442,632
6164 CAPITAL SU	5,349,190	3,132,070	3,132,070	0	2,949,950	2,949,950	2,949,950	-182,120
6165 TDA	23,362,041	0	0	7,025,048	20,287,000	20,287,000	20,287,000	20,287,000
6166 STA	6,225,768	0	0	3,147,684	11,837,706	11,837,706	11,837,706	11,837,706
6510 CAP - TRAN	0	0	0	102,174	0	0	0	0
9101 PASSENGER	37,768,357	89,202,660	89,202,660	22,101,581	101,202,660	100,598,438	100,598,438	11,395,778
9102 BART DISC	484,761	0	0	220,824	0	0	0	0
9103 FAST PASS	36,963,510	0	0	18,279,852	0	0	0	0
9104 SR CITI FA	1,863,534	0	0	1,095,135	0	0	0	0
9105 SCHOOL TIC	59,241	0	0	28,695	0	0	0	0
9106 SPECIAL TI	52,101	0	0	12,468	0	0	0	0
9107 CHARTER BU	57,787	0	0	25,966	0	0	0	0
9108 ADVERTISIN	2,030,428	2,050,000	2,050,000	823,097	2,050,000	2,050,000	2,050,000	0
9110 NON-OPERAT	90,853	95,000	95,000	20,019	95,000	95,000	95,000	0
9111 TOKENS	283,861	0	0	186,057	0	0	0	0
9112 MISC REVEN	162,676	270,000	270,000	55,600	270,000	270,000	270,000	0
9114 YOUTH COUP	-1,500	0	0	0	0	0	0	0
9115 YOUTH PASS	1,635,974	0	0	742,072	0	0	0	0
9116 PARATRANSI	496,877	300,000	300,000	205,169	300,000	300,000	300,000	0
9117 FARE TRANS	1,657,443	0	0	229,403	1,680,000	1,680,000	1,680,000	1,680,000
9118 GAIN/LOSS-	25,258	0	0	11,906	0	0	0	0
9194 CABLE CAR	765	0	0	3,696	0	0	0	0
TOTAL:FG/FD 31001	147,497,748	150,439,623	150,439,623	54,316,446	170,403,515	169,799,293	169,799,293	19,359,670
FUND GROUP/FUND	31002 MUNI RWY TRANSIT IMPACT DEV FUND							
5401 INTEREST E	5,002,883	0	0	1,925,460	0	0	0	0
9199 MISC MUNI	4,098,175	19,100,911	19,101,516	5,184,323	5,756,765	5,756,795	5,756,795	-13,344,721
TOTAL:FG/FD 31002	9,101,058	19,100,911	19,101,516	7,109,783	5,756,765	5,756,795	5,756,795	-13,344,721
FUND GROUP/FUND	31501 MUNI RAILWAY CAPITAL RESERVE FUND							
5401 INTEREST E	811,415	0	340,770	334,835	0	0	0	-340,770
9120 PROCEEDS F	398,380	0	-574,416	0	0	0	0	574,416

RUN DATE:31-MAY-1993 TIME: 11:59PM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY

SUB-OBJECT	TITLE	F/Y 1991-92 ACTUAL	FISCAL YEAR 1992-93 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1993-94 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
TOTAL:FG/FD 31501		1,209,795	0	-233,646	334,835	0	0	0	233,646
FUND GROUP/FUND		31580 MUNI RWY TRANSIT SHELTER PROGRAM							
9112	MISC REVEN	77,550	97,598	98,203	102,750	112,049	112,049	112,049	13,846
TOTAL:FG/FD 31580		77,550	97,598	98,203	102,750	112,049	112,049	112,049	13,846
TOTAL:DEPT 35		157,886,151	169,638,132	169,405,696	61,863,814	176,272,329	175,668,137	175,668,137	6,262,441

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2325 MUNI-OPERATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31580 MUNI RWY TRANSIT SHELTER PROGRAM								
INDEX CODE	562702 MUNI TRANSIT SHELTER								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	41,097	42,531	42,531	22,602	46,980	46,980	46,980	4,449
060	MANDATORY FRING	10,100	10,067	10,672	5,691	10,069	10,069	10,069	-603
TOTAL: CATEGORY	06	51,197	52,598	53,203	28,293	57,049	57,049	57,049	3,846
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	8,092	45,000	45,000	0	45,000	45,000	45,000	0
TOTAL: CATEGORY	10	8,092	45,000	45,000	0	45,000	45,000	45,000	0
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	0	0	0	0	10,000	10,000	10,000	10,000
TOTAL: CATEGORY	41	0	0	0	0	10,000	10,000	10,000	10,000
TOTAL: PR/WK	00000	59,289	97,598	98,203	28,293	112,049	112,049	112,049	13,846
TOTAL: INDEX	562702	59,289	97,598	98,203	28,293	112,049	112,049	112,049	13,846
TOTAL: FG/FD	31580	59,289	97,598	98,203	28,293	112,049	112,049	112,049	13,846
TOTAL: PROGRAM	2325	59,289	97,598	98,203	28,293	112,049	112,049	112,049	13,846

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31002 MUNI RWY TRANSIT IMPACT DEV FUND								
INDEX CODE	717454 TDIF PROJECTS								
PROJ/WK PHASE	02501 HARRISON ARTIC DIESEL FAC- EXPENSE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,114	0	0	0	0	0	0	0
020	TEMPORARY SALAR	0	0	222,825	0	0	0	0	-222,825
060	MANDATORY FRING	514	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	2,628	0	222,825	0	0	0	0	-222,825
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	717	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	717	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	-91,774	0	483	0	0	0	0	-483
TOTAL: CATEGORY	10	-91,774	0	483	0	0	0	0	-483
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	-182,741	0	0	0	0	182,741
TOTAL: CATEGORY	12	0	0	-182,741	0	0	0	0	182,741
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	0	5,590	0	0	0	0	-5,590
TOTAL: CATEGORY	30								

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 31002 MUNI RWY TRANSIT IMPACT DEV FUND									
INDEX CODE 717454 TDIF PROJECTS									
PROJ/WK PHASE 02501 HARRISON ARTIC DIESEL FAC- EXPENSE									
		0	0	5,590	0	0	0	0	-5,590
TOTAL: PR/WK 02501		-88,429	0	46,157	0	0	0	0	-46,157

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31002 MUNI RWY TRANSIT IMPACT DEV FUND								
INDEX CODE	717454 TDIF PROJECTS								
PROJ/WK PHASE	02601 LRV IMPROVEMENT-EXPENSE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	143,611	0	0	50,483	0	0	0	0
010	OVERTIME	2,348	0	0	347	0	0	0	0
012	HOLIDAY PAY	1,077	0	0	1,231	0	0	0	0
018	PREMIUM PAY	0	0	0	1,246	0	0	0	0
020	TEMPORARY SALAR	99,358	0	0	24,401	0	0	0	0
060	MANDATORY FRING	60,610	0	0	19,526	0	0	0	0
TOTAL: CATEGORY	06	307,004	0	0	97,234	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	13,362	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	13,362	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	89,939	0	372,589	39,865	0	0	0	-372,589
TOTAL: CATEGORY	10	89,939	0	372,589	39,865	0	0	0	-372,589
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	339,384	0	0	0	0	0	0	0
201	PROGRAMMATIC PR	0	0	161,574	0	0	0	0	-161,574
TOTAL: CATEGORY	12	339,384	0	161,574	0	0	0	0	-161,574

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31002 MUNI RWY TRANSIT IMPACT DEV FUND								
INDEX CODE	717454 TDIF PROJECTS								
PROJ/WK PHASE	02601 LRV IMPROVEMENT-EXPENSE								
CATEGORY	24 EQUIPMENT								
220 EQUIPMENT PURCH		14,758	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	14,758	0	0	0	0	0	0	0
TOTAL: PR/WK	02601	764,447	0	534,163	137,099	0	0	0	-534,163

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31002 MUNI RWY TRANSIT IMPACT DEV FUND								
INDEX CODE	717454 TDIF PROJECTS								
PROJ/WK PHASE	02701 SPECIAL-SURVEYS-&-REVIEW-EXPENSE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
331	CITY PLANNING	130,757	0	15,934	0	0	0	0	-15,934
TOTAL: CATEGORY	30	130,757	0	15,934	0	0	0	0	-15,934
TOTAL: PR/WK	02701	130,757	0	15,934	0	0	0	0	-15,934
TOTAL: INDEX	717454	806,775	0	596,254	137,099	0	0	0	-596,254
TOTAL: FG/FD	31002	806,775	0	596,254	137,099	0	0	0	-596,254

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31099 WORK ORDER								
INDEX CODE	350470 MUNI-RAILWAY - WORK ORDER PER								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	51,161	0	0	63,825	0	0	0	0
010	OVERTIME	0	0	0	59	0	0	0	0
018	PREMIUM PAY	0	0	0	232	0	0	0	0
020	TEMPORARY SALAR	20,910	0	0	1,634	0	0	0	0
060	MANDATORY FRING	15,700	0	0	16,276	0	0	0	0
TOTAL: CATEGORY	06	87,771	0	0	82,026	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	54,639	0	211,261	59,018	0	0	0	-211,261
190	OTHER NON-PERSO	0	0	271,362	0	0	0	0	-271,362
TOTAL: CATEGORY	10	54,639	0	482,623	59,018	0	0	0	-482,623
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	86,420	0	2,322	31,300	0	0	0	-2,322
204	PRIOR YEAR W/O	0	0	220,608	0	0	0	0	-220,608
TOTAL: CATEGORY	12	86,420	0	222,930	31,300	0	0	0	-222,930
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	3,904	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	3,904	0	0	0	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31099	WORK ORDER							
INDEX CODE	350470	MUNI-RAILWAY - WORK ORDER PER							
PROJ/WK PHASE	00000	UNASSIGNED TITLE							
CATEGORY	30	SERVICES OF OTHER DEPTS							
389 MISC DEPARTMENT		16,763	0	3,237	0	0	0	0	-3,237
TOTAL: CATEGORY	30	16,763	0	3,237	0	0	0	0	-3,237
TOTAL: PR/WK	00000	249,497	0	708,790	172,344	0	0	0	-708,790
TOTAL: INDEX	350470	249,497	0	708,790	172,344	0	0	0	-708,790

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31099 WORK ORDER								
INDEX CODE	941286 MUNI-WORK ORDER RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-249,499	0	-708,790	-127,334	0	0	0	708,790
TOTAL: CATEGORY	39	-249,499	0	-708,790	-127,334	0	0	0	708,790
TOTAL: PR/WK	00000	-249,499	0	-708,790	-127,334	0	0	0	708,790
TOTAL: INDEX	941286	-249,499	0	-708,790	-127,334	0	0	0	708,790
TOTAL: FG/FD	31099	-2	0	0	45,010	0	0	0	0
TOTAL: PROGRAM	2326	806,773	0	596,254	182,109	0	0	0	-596,254

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2327 MUNI-FACILITIES MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560037 MUNI PROJECT BUDGET ONLY								
PROJ/WK PHASE	02501 PASSENGER-INCENTIVE-PROGRAM								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	100,000	100,000	0	100,000	0	0	-100,000
TOTAL: CATEGORY	12	0	100,000	100,000	0	100,000	0	0	-100,000
TOTAL: PR/WK	02501	0	100,000	100,000	0	100,000	0	0	-100,000

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2327 MUNI-FACILITIES MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560037 MUNI PROJECT BUDGET ONLY								
PROJ/WK PHASE	02601 CLEAN-ON-TIME-VEHICLE-PROGRAMM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	700,960	700,960	393,843	1,529,117	0	0	-700,960
010	OVERTIME	0	0	0	608	0	0	0	0
012	HOLIDAY PAY	0	0	0	19,206	0	0	0	0
018	PREMIUM PAY	0	0	0	5,256	0	0	0	0
060	MANDATORY FRING	0	382,941	415,021	55,935	382,540	0	0	-415,021
TOTAL: CATEGORY	06	0	1,083,901	1,115,981	474,848	1,911,657	0	0	-1,115,981
TOTAL: PR/WK	02601	0	1,083,901	1,115,981	474,848	1,911,657	0	0	-1,115,981
TOTAL: INDEX	560037	0	1,183,901	1,215,981	474,848	2,011,657	0	0	-1,215,981
TOTAL: FG/FD	31001	0	1,183,901	1,215,981	474,848	2,011,657	0	0	-1,215,981
TOTAL: PROGRAM	2327	0	1,183,901	1,215,981	474,848	2,011,657	0	0	-1,215,981

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31002 MUNI RWY TRANSIT IMPACT DEV FUND								
INDEX CODE	560193 TIDF EXPENDITURE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	51,904	56,019	56,019	11,743	56,019	56,019	56,019	0
060	MANDATORY FRING	6,034	12,607	13,212	1,214	11,491	11,491	11,491	-1,721
TOTAL: CATEGORY	06	57,938	68,626	69,231	12,957	67,510	67,510	67,510	-1,721
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	72,103	70,501	70,501	0	70,501	70,501	70,501	0
TOTAL: CATEGORY	30	72,103	70,501	70,501	0	70,501	70,501	70,501	0
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	0	53,500	53,500	0	53,500	53,500	53,500	0
TOTAL: CATEGORY	41	0	53,500	53,500	0	53,500	53,500	53,500	0
TOTAL: PR/WK	00000	130,041	192,627	193,232	12,957	191,511	191,511	191,511	-1,721
TOTAL: INDEX	560193	130,041	192,627	193,232	12,957	191,511	191,511	191,511	-1,721
TOTAL: FG/FD	31002	130,041	192,627	193,232	12,957	191,511	191,511	191,511	-1,721

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31580 MUNI RWY TRANSIT SHELTER PROGRAM								
INDEX CODE	714873 EXPEND.-TRANSIT SHELTER								
PROJ/WK PHASE	00101 TRANSIT SHELTER PROGRAM-SECURITY								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,685	0	0	0	0	0	0	0
060	MANDATORY FRING	645	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	2,330	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	7,819	0	3,566	0	0	0	0	-3,566
TOTAL: CATEGORY	10	7,819	0	3,566	0	0	0	0	-3,566
TOTAL: PR/WK	00101	10,149	0	3,566	0	0	0	0	-3,566
TOTAL: INDEX	714873	10,149	0	3,566	0	0	0	0	-3,566
TOTAL: FG/FD	31580	10,149	0	3,566	0	0	0	0	-3,566
TOTAL: PROGRAM	2621	140,190	192,627	196,798	12,957	191,511	191,511	191,511	-5,287
TOTAL: SECT	00	1,006,252	1,474,126	2,107,236	698,207	2,315,217	303,560	303,560	-1,803,676
TOTAL: DIV	00	1,006,252	1,474,126	2,107,236	698,207	2,315,217	303,560	303,560	-1,803,676

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 01 TRANSPORTATION
.SECTION 00 TRANSPORTATION
PROGRAM 2325 MUNI-OPERATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560664 MUNI-OPERATIONS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	16,048,260	15,243,884	15,035,028	7,324,432	15,257,250	14,655,079	14,655,079	-379,949
002	PERM SALARIES-U	225	0	0	0	0	0	0	0
004	PERM SALARIES-P	84,100,518	84,833,761	84,833,761	40,232,178	86,009,082	84,409,082	84,409,082	-424,679
010	OVERTIME	590,446	491,471	491,471	270,800	500,107	425,107	425,107	-66,364
012	HOLIDAY PAY	362,312	419,627	419,627	225,953	419,627	419,627	419,627	0
018	PREMIUM PAY	0	1,503,266	1,503,266	443,989	577,945	577,945	577,945	-925,321
020	TEMPORARY SALAR	15,745	20,685	20,685	14,078	26,922	26,922	26,922	6,237
060	MANDATORY FRING	20,044,375	19,836,148	20,276,391	9,185,744	16,761,166	16,427,017	16,427,017	-3,849,374
061	HEALTH SERVICE	430,188	1,253,993	1,253,993	373,021	1,253,993	1,253,993	1,253,993	0
062	HEALTH SERVICE	78,567	77,345	77,345	0	77,345	77,345	77,345	0
064	DENTAL ADMINIST	0	7,422	7,422	0	7,422	7,422	7,422	0
070	OTHER FRINGE BE	11,160,000	11,600,000	11,600,000	5,899,283	12,150,000	12,150,000	12,150,000	550,000
TOTAL: CATEGORY	06	132,830,636	135,287,602	135,518,989	63,969,478	133,040,859	130,429,539	130,429,539	-5,089,450
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	28,428	34,000	35,000	22,144	34,000	34,000	34,000	-1,000
112	TRAVEL	412	412	412	412	412	412	412	0
113	TRAINING	1,935	5,500	5,500	4,135	5,500	5,500	5,500	0
190	OTHER NON-PERSO	1,531,680	165,035	165,035	87,059	245,574	245,574	245,574	80,539
TOTAL: CATEGORY	10	1,562,455	204,947	205,947	113,750	285,486	285,486	285,486	79,539
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	714,500	806,868	756,868	179,755	860,175	860,175	860,175	103,307
TOTAL: CATEGORY	12								

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 01 TRANSPORTATION
.SECTION 00 TRANSPORTATION
PROGRAM 2325 MUNI-OPERATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560664 MUNI-OPERATIONS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		714,500	806,868	756,868	179,755	860,175	860,175	860,175	103,307
CATEGORY	30 SERVICES OF OTHER DEPTS								
317	DPW STREET REPA	0	95,500	0	0	95,500	95,500	95,500	95,500
331	CITY PLANNING	0	1,000	1,000	0	1,000	1,000	1,000	0
351	CITY MAIL SERVI	33,561	42,400	42,400	7,129	42,400	42,400	42,400	0
TOTAL: CATEGORY	30	33,561	138,900	43,400	7,129	138,900	138,900	138,900	95,500
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
410	PUC SERVICES	0	0	-836,066	0	0	0	0	836,066
TOTAL: CATEGORY	41	0	0	-836,066	0	0	0	0	836,066
TOTAL: PR/WK	00000	135,141,152	136,438,317	135,689,138	64,270,112	134,325,420	131,714,100	131,714,100	-3,975,038
TOTAL: INDEX	560664	135,141,152	136,438,317	135,689,138	64,270,112	134,325,420	131,714,100	131,714,100	-3,975,038
TOTAL: FG/FD	31001	135,141,152	136,438,317	135,689,138	64,270,112	134,325,420	131,714,100	131,714,100	-3,975,038
TOTAL: PROGRAM	2325	135,141,152	136,438,317	135,689,138	64,270,112	134,325,420	131,714,100	131,714,100	-3,975,038
TOTAL: SECT	00	135,141,152	136,438,317	135,689,138	64,270,112	134,325,420	131,714,100	131,714,100	-3,975,038
TOTAL: DIV	01	135,141,152	136,438,317	135,689,138	64,270,112	134,325,420	131,714,100	131,714,100	-3,975,038

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMINISTRATION
.SECTION 00 ENGINEERING & ADMINISTRATION
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560946 MUNI-GENERAL MGMT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,741,248	2,222,531	1,996,268	799,365	2,573,261	1,272,436	1,272,436	-723,832
010	OVERTIME	48,161	30,003	30,003	17,054	30,003	30,003	30,003	0
012	HOLIDAY PAY	18,938	34,258	34,258	8,818	34,258	34,258	34,258	0
018	PREMIUM PAY	0	22,911	22,911	4,607	22,911	22,911	22,911	0
020	TEMPORARY SALAR	65,913	0	0	6,701	0	0	0	0
060	MANDATORY FRING	441,633	393,054	393,054	194,147	524,100	332,281	332,281	-60,773
061	HEALTH SERVICE	654,009	61,893	61,893	481,378	61,893	61,893	61,893	0
062	HEALTH SERVICE	11,202	11,028	11,028	0	11,028	11,028	11,028	0
TOTAL: CATEGORY	06	2,981,104	2,775,678	2,549,415	1,512,070	3,257,454	1,764,810	1,764,810	-784,605
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	852	852	0	852	852	852	0
113	TRAINING	2,775	25,413	25,413	5,456	525,413	225,413	225,413	200,000
144	MEMBERSHIP DUES	18,316	0	19,727	19,727	0	0	0	-19,727
190	OTHER NON-PERSO	18,502,135	19,140,888	19,169,999	10,419,166	23,738,888	23,738,888	23,738,888	4,568,889
TOTAL: CATEGORY	10	18,523,226	19,167,153	19,215,991	10,444,349	24,265,153	23,965,153	23,965,153	4,749,162
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	45,695	78,383	78,383	8,367	78,383	78,383	78,383	0
TOTAL: CATEGORY	12	45,695	78,383	78,383	8,367	78,383	78,383	78,383	0
CATEGORY	24 EQUIPMENT								
232	EQUIP LEASE/PUR	2,991,535	2,914,720	2,914,720	1,360,735	2,732,600	2,732,600	2,732,600	-182,120

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMINISTRATION
.SECTION 00 ENGINEERING & ADMINISTRATION
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560946 MUNI-GENERAL MGMT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	2,991,535	2,914,720	2,914,720	1,360,735	2,732,600	2,732,600	2,732,600	-182,120
CATEGORY	30 SERVICES OF OTHER DEPTS								
300 POLICE		1,091,408	1,050,000	1,050,000	213,548	1,050,000	1,050,000	1,050,000	0
312 CIVIL SERVICE		0	45,000	30,000	0	45,000	45,000	45,000	15,000
365 CAO-INSURANCE A		315,370	387,250	387,250	0	334,250	334,250	334,250	-53,000
370 WORKERS COMP		6,891,672	6,916,399	6,916,399	2,103,461	6,316,399	6,316,399	6,316,399	-600,000
389 MISC DEPARTMENT		0	80,000	80,000	0	0	0	0	-80,000
TOTAL: CATEGORY	30	8,298,450	8,478,649	8,463,649	2,317,009	7,745,649	7,745,649	7,745,649	-718,000
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
410 PUC SERVICES		15,001,549	12,824,690	12,824,690	3,541,975	14,290,491	13,824,829	13,824,829	1,000,139
TOTAL: CATEGORY	41	15,001,549	12,824,690	12,824,690	3,541,975	14,290,491	13,824,829	13,824,829	1,000,139
TOTAL: PR/WK	00000	47,841,559	46,239,273	46,046,848	19,184,505	52,369,730	50,111,424	50,111,424	4,064,576
TOTAL: INDEX	560946	47,841,559	46,239,273	46,046,848	19,184,505	52,369,730	50,111,424	50,111,424	4,064,576
TOTAL: FG/FD	31001	47,841,559	46,239,273	46,046,848	19,184,505	52,369,730	50,111,424	50,111,424	4,064,576
TOTAL: PROGRAM	2621	47,841,559	46,239,273	46,046,848	19,184,505	52,369,730	50,111,424	50,111,424	4,064,576
TOTAL: SECT	00	47,841,559	46,239,273	46,046,848	19,184,505	52,369,730	50,111,424	50,111,424	4,064,576
TOTAL: DIV	02	47,841,559	46,239,273	46,046,848	19,184,505	52,369,730	50,111,424	50,111,424	4,064,576

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560722 MUNI-EQUIP MAINTENANCE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	43,708,424	46,133,962	45,800,196	21,090,733	48,843,481	47,124,075	47,124,075	1,323,879
002	PERM SALARIES-U	1,974	0	0	0	0	0	0	0
010	OVERTIME	1,538,950	1,545,856	1,454,881	768,276	1,554,900	1,454,881	1,454,881	0
012	HOLIDAY PAY	879,516	1,064,267	1,004,504	540,320	1,083,507	1,083,507	1,083,507	79,003
018	PREMIUM PAY	0	1,453,360	1,453,360	399,758	1,591,202	1,522,281	1,522,281	68,921
020	TEMPORARY SALAR	166,246	91,607	91,607	41,403	91,607	91,607	91,607	0
060	MANDATORY FRING	11,087,863	11,544,295	11,544,295	5,446,528	10,910,179	10,793,162	10,793,162	-751,133
061	HEALTH SERVICE	1,174,744	1,708,468	1,708,468	518,590	1,627,929	1,627,929	1,627,929	-80,539
062	HEALTH SERVICE	190,826	187,857	187,857	0	187,857	187,857	187,857	0
TOTAL: CATEGORY	06	58,748,543	63,729,672	63,245,168	28,805,608	65,890,662	63,885,299	63,885,299	640,131
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	14,748	91,500	90,500	7,418	91,620	91,620	91,620	1,120
112	TRAVEL	1,030	0	0	0	0	0	0	0
113	TRAINING	24,899	58,537	56,537	10,599	59,537	59,537	59,537	3,000
190	OTHER NON-PERSO	5,502,630	5,925,473	5,784,073	1,744,698	5,938,995	5,938,995	5,938,995	154,922
TOTAL: CATEGORY	10	5,543,307	6,075,510	5,931,110	1,762,715	6,090,152	6,090,152	6,090,152	159,042
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	14,224,603	14,697,916	14,679,316	5,729,916	15,035,222	15,035,222	15,035,222	355,906
TOTAL: CATEGORY	12	14,224,603	14,697,916	14,679,316	5,729,916	15,035,222	15,035,222	15,035,222	355,906
CATEGORY	30 SERVICES OF OTHER DEPTS								

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD ·	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560722 MUNI-EQUIP MAINTENANCE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
309	ELECTRICITY	0	0	0	0	878	878	878	878
315	WATER DEPARTMEN	0	0	0	0	53,234	53,234	53,234	53,234
316	CENTRAL SHOP	0	0	0	0	5,500	5,500	5,500	5,500
317	DPW STREET REPA	0	0	0	0	26,700	26,700	26,700	26,700
330	LIGHT HEAT&POWE	3,137,703	3,843,855	3,843,855	772,224	3,543,855	3,543,855	3,543,855	-300,000
340	CONTROLLER-DATA	1,086	0	2,000	0	0	0	0	-2,000
389	MISC DEPARTMENT	0	0	0	0	45,000	45,000	45,000	45,000
TOTAL: CATEGORY	30	3,138,789	3,843,855	3,845,855	772,224	3,675,167	3,675,167	3,675,167	-170,688
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
459	PURCHASING - GE	1,966,296	426,810	466,810	0	416,565	416,565	416,565	-50,245
TOTAL: CATEGORY	41	1,966,296	426,810	466,810	0	416,565	416,565	416,565	-50,245
TOTAL: PR/WK	00000	83,621,538	88,773,763	88,168,259	37,070,463	91,107,768	89,102,405	89,102,405	934,146
TOTAL: INDEX	560722	83,621,538	88,773,763	88,168,259	37,070,463	91,107,768	89,102,405	89,102,405	934,146
TOTAL: FG/FD	31001	83,621,538	88,773,763	88,168,259	37,070,463	91,107,768	89,102,405	89,102,405	934,146
TOTAL: PROGRAM	2326	83,621,538	88,773,763	88,168,259	37,070,463	91,107,768	89,102,405	89,102,405	934,146
TOTAL: SECT	00	83,621,538	88,773,763	88,168,259	37,070,463	91,107,768	89,102,405	89,102,405	934,146
TOTAL: DIV	03	83,621,538	88,773,763	88,168,259	37,070,463	91,107,768	89,102,405	89,102,405	934,146

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 04 ENGINEERING
.SECTION 00 DO NOT USE
PROGRAM 2327 MUNI-FACILITIES MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560839 MUNI-ENGINEERING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	758,700	0	0	366,533	0	0	0	0
010	OVERTIME	23,563	0	0	772	0	0	0	0
012	HOLIDAY PAY	2,021	0	0	0	0	0	0	0
018	PREMIUM PAY	0	0	0	1,969	0	0	0	0
020	TEMPORARY SALAR	99,476	0	0	2,586	0	0	0	0
060	MANDATORY FRING	282,958	0	0	102,776	0	0	0	0
TOTAL: CATEGORY	06	1,166,718	0	0	474,636	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	1,020	0	0	0	0	0	0	0
190	OTHER NON-PERSO	445,828	0	0	186,015	0	0	0	0
TOTAL: CATEGORY	10	446,848	0	0	186,015	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	36,798	0	0	13,497	0	0	0	0
TOTAL: CATEGORY	12	36,798	0	0	13,497	0	0	0	0
TOTAL: PR/WK	00000	1,650,364	0	0	674,148	0	0	0	0
TOTAL: INDEX	560839	1,650,364	0	0	674,148	0	0	0	0
TOTAL: FG/FD	31001	1,650,364	0	0	674,148	0	0	0	0
TOTAL: PROGRAM	2327	1,650,364	0	0	674,148	0	0	0	0
TOTAL: SECT	00	1,650,364	0	0	674,148	0	0	0	0
TOTAL: DIV	04	1,650,364	0	0	674,148	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 04 ENGINEERING
.SECTION 00 DO NOT USE
PROGRAM 2327 MUNI-FACILITIES MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560839 MUNI-ENGINEERING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: DEPT	35	269,260,865	272,925,479	272,011,481	121,897,435	280,118,135	271,231,489	271,231,489	-779,992

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2325 MUNI-OPERATIONS

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	********** FISCAL YEAR 1993-94 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31580 MUNI RWY TRANSIT SHELTER PROGRAM										
INDEX CODE 562702 MUNI TRANSIT SHELTER										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
5288 TRANSI 1484B1800		1	1	42,531	1	46,980	1	46,980	46,980	4,449
TOTAL: OBJ 001 PERM SALARIES-MISC		1	1	42,531	1	46,980	1	46,980	46,980	4,449
TOTAL: PR/WK 00000		1	1	42,531	1	46,980	1	46,980	46,980	4,449
TOTAL: INDEX 562702		1	1	42,531	1	46,980	1	46,980	46,980	4,449
TOTAL: FG/FD 31580		1	1	42,531	1	46,980	1	46,980	46,980	4,449
TOTAL: PROGRAM 2325		1	1	42,531	1	46,980	1	46,980	46,980	4,449

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31002 MUNI RWY TRANSIT IMPACT DEV FUND										
INDEX CODE 717454 TDIF PROJECTS										
PROJ/WK PHASE 02501 HARRISON ARTIC DIESEL FAC- EXPENSE										
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	222,825	0	0	0	0	0	-222,825
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	222,825	0	0	0	0	0	-222,825
TOTAL: PR/WK 02501		0	0	222,825	0	0	0	0	0	-222,825
TOTAL: INDEX 717454		0	0	222,825	0	0	0	0	0	-222,825
TOTAL: FG/FD 31002		0	0	222,825	0	0	0	0	0	-222,825
TOTAL: PROGRAM 2326		0	0	222,825	0	0	0	0	0	-222,825

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2327 MUNI-FACILITIES MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING										
INDEX CODE 560037 MUNI PROJECT BUDGET ONLY										
PROJ/WK PHASE 02601 CLEAN-ON-TIME-VEHICLE-PROGRAMM										
OBJECT 001 PERM SALARIES-MISC										
9102 TRANSI	1067B1291	0	34	790,860	34	790,860	0	0	0	-790,860
9131 STATIO	1450B1756	0	4	126,440	4	126,440	0	0	0	-126,440
9139 TRANSI	1698B2063	0	15	611,817	15	611,817	0	0	0	-611,817
9993 SALARY	0000 0000	0	0	-828,157	0	0	0	0	0	828,157
TOTAL: OBJ 001 PERM SALARIES-MISC		0	53	700,960	53	1,529,117	0	0	0	-700,960
TOTAL: PR/WK 02601		0	53	700,960	53	1,529,117	0	0	0	-700,960
TOTAL: INDEX 560037		0	53	700,960	53	1,529,117	0	0	0	-700,960
TOTAL: FG/FD 31001		0	53	700,960	53	1,529,117	0	0	0	-700,960
TOTAL: PROGRAM 2327		0	53	700,960	53	1,529,117	0	0	0	-700,960

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31002 MUNI RWY TRANSIT IMPACT DEV FUND										
INDEX CODE 560193 TIDF EXPENDITURE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1824 PRINCI	2145B2607	1	1	56,019	1	56,019	1	56,019	56,019	0
TOTAL: OBJ 001 PERM SALARIES-MISC		1	1	56,019	1	56,019	1	56,019	56,019	0
TOTAL: PR/WK 00000		1	1	56,019	1	56,019	1	56,019	56,019	0
TOTAL: INDEX 560193		1	1	56,019	1	56,019	1	56,019	56,019	0
TOTAL: FG/FD 31002		1	1	56,019	1	56,019	1	56,019	56,019	0
TOTAL: PROGRAM 2621		1	1	56,019	1	56,019	1	56,019	56,019	0
TOTAL: SECT 00		2	55	1,022,335	55	1,632,116	2	102,999	102,999	-919,336
TOTAL: DIV 00		2	55	1,022,335	55	1,632,116	2	102,999	102,999	-919,336

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 01 TRANSPORTATION
.SECTION 00 TRANSPORTATION
PROGRAM 2325 MUNI-OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE		560664 MUNI-OPERATIONS									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1404	CLERK.	0920B1114	9	7	211,576	7	211,576	7	211,576	211,576	0
1406	SENIOR	0966B1169	1	0	-2	0	0	0	0	0	2
1408	PRINCI	1261B1528	1	1	39,880	1	39,880	1	39,880	39,880	0
1424	CLERK	0956B1158	4	3	91,905	3	91,905	3	91,905	91,905	0
1426	SENIOR	1047B1267	5	4	138,803	4	138,803	4	138,803	138,803	0
1444	SECRET	0998B1208	9	9	301,342	9	301,342	9	301,342	301,342	0
1446	SECRET	1158B1401	5	5	192,674	5	192,674	5	192,674	192,674	0
1760	OFFSET	1062B1285	0	0	0	1	29,346	1	29,346	29,346	29,346
1762	SENIOR	1114B1349	0	0	0	1	35,206	1	35,206	35,206	35,206
1773	MEDIA	1698B2063	1	1	53,842	1	53,842	1	53,842	53,842	0
1774	HEAD P	1436B1740	0	0	0	1	45,412	1	45,412	45,412	45,412
1804	STATIS	1443B1748	2	1	41,473	1	41,473	1	41,473	41,473	0
1806	SENIOR	1706B2074	2	2	105,488	2	105,488	2	105,488	105,488	0
1823	SENIOR	1835B2230	1	1	52,101	1	52,101	1	52,101	52,101	0
1842	MANAGE	1421B1723	3	1	44,798	1	44,798	1	44,798	44,798	0
1844	SENIOR	1626B1975	2	1	77,025	1	51,350	1	51,350	51,350	-25,675
1864	SR SYS	1946B2365	2	2	123,453	2	123,453	2	123,453	123,453	0
1866	SYSTEM	2252B2737	1	1	71,436	1	71,436	1	71,436	71,436	0
5288	TRANSI	1484B1800	1	1	46,980	1	46,980	1	46,980	46,980	0
5289	TRANSI	1756B2135	2	1	83,586	1	55,724	1	55,724	55,724	-27,862
5290	TRANSI	2084B2533	1	1	66,032	1	66,032	1	66,032	66,032	0
7454	TRAFFI	0862B1042	1	1	31,138	1	31,138	1	31,138	31,138	0
9122	TRANSI	1180B1429	2	2	74,877	2	74,877	2	74,877	74,877	0
9126	TRANSI	1261B1528	12	11	468,849	11	468,849	11	468,849	468,849	0
9128	SENIOR	1355B1642	2	2	91,069	2	91,069	2	91,069	91,069	0
9131	STATIO	1450B1756	59	57	2,674,876	57	2,674,876	57	2,674,876	2,674,876	0
9135	PASSEN	1291B1565	1	1	41,180	1	41,180	1	41,180	41,180	0
9139	TRANSI	1698B2063	185	164	9,162,096	164	9,081,329	164	9,081,329	9,081,329	-80,767
9140	TRANSI	1965B2388	23	17	1,100,609	17	1,100,609	17	1,100,609	1,100,609	0
9141	TRANSI	2166B2632	16	10	679,803	10	679,803	10	679,803	679,803	0

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 01 TRANSPORTATION
.SECTION 00 TRANSPORTATION
PROGRAM 2325 MUNI-OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD .		31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE		560664 MUNI-OPERATIONS									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
9142	TRANSI	2449B2977	5	5	298,208	5	223,656	3	223,656	223,656	-74,552
9189	DIRECT	2700B3282	1	1	85,660	1	85,660	1	85,660	85,660	0
9191	DEPUTY	3155B3836	1	1	100,121	1	100,121	1	100,121	100,121	0
9991	SPECIA	0000 0000	0	0	0	0	0	0	-386,655	-386,655	-386,655
9992	PREMIU	0000 0000	0	0	-540,254	0	-540,254	0	-540,254	-540,254	0
9993	SALARY	0000 0000	0	0	-975,596	0	-654,484	0	-870,000	-870,000	105,596
TOTAL: OBJ		001 PERM SALARIES-MISC	360	314	15,035,028	317	15,257,250	315	14,655,079	14,655,079	-379,949
OBJECT		004 PERM SALARIES-PLAT									
9163	TRANSI	1799H1799	1,833	1,833	85,818,010	1,833	86,068,010	1,833	86,068,010	86,068,010	250,000
9992	PREMIU	0000 0000	0	0	-900,000	0	925,321	0	925,321	925,321	1,825,321
9993	SALARY	0000 0000	0	0	-84,249	0	-984,249	0	-2,584,249	-2,584,249	-2,500,000
TOTAL: OBJ		004 PERM SALARIES-PLAT	1,833	1,833	84,833,761	1,833	86,009,082	1,833	84,409,082	84,409,082	-424,679
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	491,471	0	500,107	0	425,107	425,107	-66,364
TOTAL: OBJ		010 OVERTIME	0	0	491,471	0	500,107	0	425,107	425,107	-66,364
OBJECT		012 HOLIDAY PAY									
HOLI	HOLIDA	0000B0000	0	0	419,627	0	419,627	0	419,627	419,627	0
TOTAL: OBJ		012 HOLIDAY PAY	0	0	419,627	0	419,627	0	419,627	419,627	0
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	1,503,266	0	577,945	0	577,945	577,945	-925,321

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 01 TRANSPORTATION
.SECTION 00 TRANSPORTATION
PROGRAM 2325 MUNI-OPERATIONS

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING										
INDEX CODE 560664 MUNI-OPERATIONS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 018 PREMIUM PAY		0	0	1,503,266	0	577,945	0	577,945	577,945	-925,321
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	20,685	0	26,922	0	26,922	26,922	6,237
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	20,685	0	26,922	0	26,922	26,922	6,237
TOTAL: PR/WK 00000		2,193	2,147	102,303,838	2,150	102,790,933	2,148	100,513,762	100,513,762	-1,790,076
TOTAL: INDEX 560664		2,193	2,147	102,303,838	2,150	102,790,933	2,148	100,513,762	100,513,762	-1,790,076
TOTAL: FG/FD 31001		2,193	2,147	102,303,838	2,150	102,790,933	2,148	100,513,762	100,513,762	-1,790,076
TOTAL: PROGRAM 2325		2,193	2,147	102,303,838	2,150	102,790,933	2,148	100,513,762	100,513,762	-1,790,076
TOTAL: SECT 00		2,193	2,147	102,303,838	2,150	102,790,933	2,148	100,513,762	100,513,762	-1,790,076
TOTAL: DIV 01		2,193	2,147	102,303,838	2,150	102,790,933	2,148	100,513,762	100,513,762	-1,790,076

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMINISTRATION
.SECTION 00 ENGINEERING & ADMINISTRATION
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST *** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING											
INDEX CODE 560946 MUNI-GENERAL MGMT											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
A042	SENIOR	2533B3080	1	0	0	0	0	0	0	0	0
A903	PROJEC	2435B2435	1	1	63,310	1	63,310	1	63,310	63,310	0
1312	PUBLIC	1401B1698	2	1	59,879	1	39,919	1	39,919	39,919	-19,960
1314	PUBLIC	1666B2023	2	3	129,612	3	129,612	3	129,612	129,612	0
1404	CLERK.	0920B1114	1	1	29,187	1	29,187	1	29,187	29,187	0
1424	CLERK	0956B1158	1	1	30,339	1	30,339	1	30,339	30,339	0
1426	SENIOR	1047B1267	2	2	70,613	2	70,613	2	70,613	70,613	0
1446	SECRET	1158B1401	3	2	73,149	2	73,149	2	73,149	73,149	0
1450	EXECUT	1261B1528	2	2	80,067	2	80,067	2	80,067	80,067	0
1452	EXECUT	1323B1603	1	1	42,999	1	42,999	1	42,999	42,999	0
1844	SENIOR	1626B1975	2	2	104,091	2	104,091	2	104,091	104,091	0
5206	ASSOCI	1890B2297	1	0	29,975	0	0	0	0	0	-29,975
5210	SENIOR	2533B3080	1	0	0	0	0	0	0	0	0
5236	ASSIST	1596B1936	1	0	0	0	0	0	0	0	0
5240	ELECTR	2188B2660	1	0	34,712	0	0	0	0	0	-34,712
5242	SENIOR	2533B3080	1	0	0	0	0	0	0	0	0
5252	ASSIST	1596B1936	1	1	50,530	1	50,530	1	50,530	50,530	0
5254	ASSOCI	1890B2297	1	0	4,795	0	4,795	0	0	0	-4,795
5256	MECHAN	2188B2660	1	0	34,714	0	0	0	0	0	-34,714
5261	ARCHIT	1477B1791	1	1	46,744	1	46,744	1	46,744	46,744	0
5268	ARCHIT	2135B2596	1	1	50,815	1	33,877	1	33,877	33,877	-16,938
5288	TRANSI	1484B1800	1	1	46,800	1	46,800	1	46,800	46,800	0
5290	TRANSI	2084B2533	3	3	192,000	3	192,000	3	192,000	192,000	0
5346	MECHAN	1450B1756	1	0	22,917	0	0	0	0	0	-22,917
5354	ELECTR	1450B1756	1	0	22,917	0	0	0	0	0	-22,917
5364	CIVIL	1450B1756	1	1	45,833	1	45,833	1	45,833	45,833	0
6235	HEAT A	2053B2496	1	1	64,896	1	64,896	1	64,896	64,896	0
7318	ELECTR	2043B2483	1	1	64,805	1	64,805	1	64,805	64,805	0
7379	ELECTR	1506B1827	1	1	47,867	1	47,867	1	47,867	47,867	0
9122	TRANSI	1180B1429	11	9	374,501	9	374,501	9	374,501	374,501	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMINISTRATION
.SECTION 00 ENGINEERING & ADMINISTRATION
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE		560946 MUNI-GENERAL MGMT									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
9124	SENIOR	1273B1543	4	4	150,000	4	150,000	4	150,000	150,000	0
9139	TRANSI	1698B2063	1	0	0	0	0	0	0	0	0
9141	TRANSI	2166B2632	1	1	67,563	1	67,563	1	67,563	67,563	0
9142	TRANSI	2449B2977	1	0	0	0	0	0	0	0	0
9148	DIR OF	2545B3093	1	1	69,454	1	69,454	1	69,454	69,454	0
9173	SYSTEM	1994B2424	1	1	63,313	1	63,313	1	63,313	63,313	0
9183	DEPUTY	3155B3836	1	0	0	0	0	0	0	0	0
9186	GENERA	3815B4637	1	1	121,025	1	121,025	1	121,025	121,025	0
9188	TRANSI	2557B3108	1	0	44,131	0	0	0	0	0	-44,131
9193	DEP GE	2819B3426	1	1	89,761	1	89,761	1	89,761	89,761	0
9196	SR. LI	2533B3080	1	1	77,288	1	77,288	1	77,288	77,288	0
9197	SIGNAL	3067B3067	1	1	80,048	1	80,048	1	80,048	80,048	0
9991	SPECIA	0000 0000	0	0	0	0	0	0	-40,895	-40,895	-40,895
9992	PREMIU	0000 0000	0	0	-21,122	0	0	0	0	0	21,122
9993	SALARY	0000 0000	0	0	-396,588	0	-114,453	0	-369,588	-369,588	27,000
9995	POSITI	0000 0000	0	0	0	0	500,000	0	-500,000	-500,000	-500,000
9996	ESTIMA	0000 0000	0	0	-166,672	0	-166,672	0	-166,672	-166,672	0
TOTAL: OBJ		001 PERM SALARIES-MISC	64	47	1,996,268	47	2,573,261	47	1,272,436	1,272,436	-723,832
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	30,003	0	30,003	0	30,003	30,003	0
TOTAL: OBJ		010 OVERTIME	0	0	30,003	0	30,003	0	30,003	30,003	0
OBJECT		012 HOLIDAY PAY									
HOLI	HOLIDA	0000B0000	0	0	34,258	0	34,258	0	34,258	34,258	0
TOTAL: OBJ		012 HOLIDAY PAY	0	0	34,258	0	34,258	0	34,258	34,258	0

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMINISTRATION
.SECTION 00 ENGINEERING & ADMINISTRATION
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING										
INDEX CODE 560946 MUNI-GENERAL MGMT										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	22,911	0	22,911	0	22,911	22,911	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	22,911	0	22,911	0	22,911	22,911	0
TOTAL: PR/WK 00000		64	47	2,083,440	47	2,660,433	47	1,359,608	1,359,608	-723,832
TOTAL: INDEX 560946		64	47	2,083,440	47	2,660,433	47	1,359,608	1,359,608	-723,832
TOTAL: FG/FD 31001		64	47	2,083,440	47	2,660,433	47	1,359,608	1,359,608	-723,832
TOTAL: PROGRAM 2621		64	47	2,083,440	47	2,660,433	47	1,359,608	1,359,608	-723,832
TOTAL: SECT 00		64	47	2,083,440	47	2,660,433	47	1,359,608	1,359,608	-723,832
TOTAL: DIV 02		64	47	2,083,440	47	2,660,433	47	1,359,608	1,359,608	-723,832

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

			F/Y	FISCAL YEAR 1992-93*		********** FISCAL YEAR 1993-94 **********				
		PAY	1991-92	** REVISED BUDGET **		*** DEPT REQUEST ****		********** MAYORS RECOMMENDED **********		
CLASS	TITLE	RATE	COUNT	COUNT	AMOUNT	COUNT	STD	COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD			31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE			560722 MUNI-EQUIP MAINTENANCE								
PROJ/WK PHASE			00000 UNASSIGNED TITLE								
OBJECT			001 PERM SALARIES-MISC								
A046	TRANSI	2274B2764	0	0	0	1	69,577	1	69,577	69,577	69,577
A739	TRANSI	3035B3035	1	1	78,908	1	78,908	1	78,908	78,908	0
A832	OPERAT	1853B2252	1	1	57,924	1	57,924	1	57,924	57,924	0
1404	CLERK.	0920B1114	5	5	145,265	5	145,265	5	145,265	145,265	0
1424	CLERK	0956B1158	5	5	151,355	5	151,355	5	151,355	151,355	0
1426	SENIOR	1047B1267	5	7	220,135	8	253,204	8	253,204	253,204	33,069
1444	SECRET	0998B1208	1	1	31,556	1	31,556	1	31,556	31,556	0
1446	SECRET	1158B1401	1	1	32,936	2	63,315	2	63,315	63,315	30,379
1450	EXECUT	1261B1528	1	1	40,033	1	40,033	1	40,033	40,033	0
1630	ACCOUN	0989B1197	1	0	15,621	0	0	0	0	0	-15,621
1632	SENIOR	1136B1375	3	3	93,431	3	93,431	3	93,431	93,431	0
1819	MANAGE	1899B2309	0	1	60,496	1	60,496	1	60,496	60,496	0
1821	MANAGE	2252B2737	1	1	58,544	1	58,544	1	58,544	58,544	0
1823	SENIOR	1835B2230	1	1	52,101	1	52,101	1	52,101	52,101	0
1840	JUNIOR	1255B1520	1	0	17,860	0	0	0	0	0	-17,860
1844	SENIOR	1626B1975	4	4	185,514	4	185,514	4	185,514	185,514	0
1853	CONTRO	1003B1214	1	1	31,684	1	31,684	1	31,684	31,684	0
1855	SENIOR	1104B1336	1	1	34,869	1	34,869	1	34,869	34,869	0
1920	INVENT	0970B1174	5	5	153,205	5	153,205	5	153,205	153,205	0
1922	SENIOR	1018B1232	1	1	32,154	1	32,154	1	32,154	32,154	0
1924	MATERI	1032B1249	2	2	53,994	2	53,994	2	53,994	53,994	0
1926	SENIOR	1114B1349	1	1	35,207	1	35,207	1	35,207	35,207	0
1929	PARTS	1214B1470	0	23	898,170	23	879,000	23	879,000	879,000	-19,170
1931	SENIOR	1316B1596	0	5	207,804	5	207,804	5	207,804	207,804	0
1934	STOREK	1083B1310	0	0	0	1	34,191	1	34,191	34,191	34,191
1935	PRINCI	1381B1674	0	2	87,048	2	87,048	2	87,048	87,048	0
1936	SENIOR	1152B1394	0	0	0	1	36,383	1	36,383	36,383	36,383
1937	SUPERV	1450B1756	0	1	45,656	1	45,656	1	45,656	45,656	0
1942	ASSIST	1871B2274	1	1	53,618	1	53,618	1	53,618	53,618	0
1944	MATERI	2145B2607	1	1	58,884	1	58,884	1	58,884	58,884	0

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD		31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE		560722 MUNI-EQUIP MAINTENANCE									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
1948	CODING	1349B1634	1	1	35,058	1	35,058	1	35,058	35,058	0
2708	CUSTOD	0961B1163	53	49	1,438,761	49	1,438,761	49	1,438,761	1,438,761	0
2716	CUSTOD	1057B1279	8	5	173,176	5	173,167	5	173,167	173,167	-9
2718	CUSTOD	1163B1407	2	1	55,083	1	36,722	1	36,722	36,722	-18,361
2719	JANITO	1267B1535	1	1	36,378	1	36,378	1	36,378	36,378	0
2720	JANITO	1342B1626	0	1	42,437	1	42,437	1	42,437	42,437	0
3417	GARDEN	1243B1506	2	3	118,069	3	118,069	3	118,069	118,069	0
3418	GARDEN	1436B1740	1	1	39,362	1	39,362	1	39,362	39,362	0
5256	MECHAN	2188B2660	1	1	57,968	1	57,968	1	57,968	57,968	0
5364	CIVIL	1450B1756	1	0	22,740	0	0	0	0	0	-22,740
6252	LINE I	2053B2496	0	0	0	1	59,076	1	59,076	59,076	59,076
7120	BUILDI	2084B2533	1	1	71,400	1	71,400	1	71,400	71,400	0
7126	MECHAN	2063B2507	1	1	65,431	1	65,431	1	65,431	65,431	0
7130	GEN SU	3157B3157	2	1	82,398	2	164,792	2	164,792	164,792	82,394
7205	CHIEF	1800B2188	1	1	57,108	1	57,108	1	57,108	57,108	0
7212	AUTOMO	3029B3029	1	1	78,706	1	78,706	1	78,706	78,706	0
7214	ELECTR	2483B3018	2	1	118,156	1	78,771	1	78,771	78,771	-39,385
7215	GENERA	1310B1588	2	1	35,204	1	35,204	1	35,204	35,204	0
7216	ELECTR	2252B2737	8	8	507,013	8	507,013	8	507,013	507,013	0
7219	MAINTE	1381B1674	3	3	131,073	3	131,073	3	131,073	131,073	0
7223	CABLE	2252B2737	1	1	71,434	1	71,434	1	71,434	71,434	0
7225	TRANSI	2493B2493	1	1	64,737	1	64,737	1	64,737	64,737	0
7226	CARPEN	2043B2483	2	2	129,611	2	129,611	2	129,611	129,611	0
7228	AUTOMO	2748B2748	5	5	356,988	5	356,988	5	356,988	356,988	0
7235	TRANSI	1985B2412	0	0	0	6	393,183	6	393,183	393,183	393,183
7238	ELECTR	1985B2412	1	1	62,953	1	62,953	1	62,953	62,953	0
7241	SENIOR	2493B2493	1	1	62,169	1	62,169	1	62,169	62,169	0
7242	PAINTE	1706B2074	1	1	57,069	1	57,069	1	57,069	57,069	0
7244	POWER	1603B1946	0	0	0	1	51,185	1	51,185	51,185	51,185
7249	AUTOMO	2493B2493	8	6	499,624	6	499,624	6	499,624	499,624	0
7251	TRACK	1634B1985	9	9	464,898	9	464,898	9	464,898	464,898	0
7253	ELECTR	2043B2483	9	7	406,577	6	406,577	6	406,577	406,577	0

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING											
INDEX CODE 560722 MUNI-EQUIP MAINTENANCE											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
7255	POWER	1985B2412	0	0	0	1	64,919	1	64,919	64,919	64,919
7256	ELECTR	2043B2483	1	1	64,805	1	64,805	1	64,805	64,805	0
7258	MAINTE	2053B2496	3	3	195,434	3	195,434	3	195,434	195,434	0
7262	MAINTE	1890B2297	1	0	24,721	0	0	0	0	0	-24,721
7264	AUTO B	2493B2493	1	1	64,738	1	64,738	1	64,738	64,738	0
7274	TRANSI	2209B2685	0	0	0	1	70,075	1	70,075	70,075	70,075
7279	POWERH	2209B2685	0	0	0	1	70,075	1	70,075	70,075	70,075
7283	TRACK	1809B2199	2	2	114,821	2	114,821	2	114,821	114,821	0
7286	WIRE R	1674B2033	1	1	53,062	1	53,062	1	53,062	53,062	0
7287	SUPERV	2365B2874	4	3	216,514	3	216,514	3	216,514	216,514	0
7305	BLACKS	1414B1714	1	1	44,735	1	44,735	1	44,735	44,735	0
7306	AUTOMO	1839B1839	33	32	1,626,299	32	1,626,299	32	1,626,299	1,626,299	0
7309	CAR AN	1839B1839	12	12	575,977	12	575,977	12	575,977	575,977	0
7313	AUTOMO	1839B1839	21	21	1,012,019	21	1,012,019	21	1,012,019	1,012,019	0
7318	ELECTR	2043B2483	60	77	5,133,441	81	5,332,698	77	5,070,313	5,070,313	-63,128
7319	ELECTR	1506B1827	10	10	479,644	10	479,644	10	479,644	479,644	0
7322	AUTO B	2261B2261	1	1	58,516	1	58,516	1	58,516	58,516	0
7325	GENERA	1939B1939	0	2	92,510	2	92,510	2	92,510	92,510	0
7326	GLAZIE	1658B2014	2	2	104,930	2	104,930	2	104,930	104,930	0
7328	OPERAT	1543B2166	2	2	117,974	2	117,974	2	117,974	117,974	0
7329	ELECTR	2104B2557	17	17	1,225,663	18	1,134,541	17	1,134,541	1,134,541	-91,122
7332	MAINTE	1588B1927	27	25	1,206,494	25	1,206,494	25	1,206,494	1,206,494	0
7334	STATIO	1436B1740	22	21	997,600	21	997,600	21	997,600	997,600	0
7335	SENIOR	1618B1965	5	4	220,848	4	220,848	4	220,848	220,848	0
7338	ELECTR	1756B2135	0	0	0	21	1,176,280	21	1,176,280	1,176,280	1,176,280
7340	MAINTE	2261B2261	8	6	334,458	6	334,458	6	334,458	334,458	0
7342	LOCKSM	1658B2014	1	1	52,565	1	52,565	1	52,565	52,565	0
7344	CARPEN	1658B2014	10	10	525,655	10	525,655	10	525,655	525,655	0
7345	ELECTR	1756B2135	6	6	334,341	6	334,341	6	334,341	334,341	0
7346	PAINTE	1506B1827	3	3	146,654	3	146,654	3	146,654	146,654	0
7347	PLUMBE	1909B2319	1	1	60,213	1	60,213	1	60,213	60,213	0
7355	TRUCK	1484B1890	5	5	238,690	5	238,690	5	238,690	238,690	0

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE		560722 MUNI-EQUIP MAINTENANCE									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
7358	PATTER	1740B2115	1	1	55,200	1	55,200	1	55,200	55,200	0
7364	POWERH	1336B1618	0	0	0	5	215,931	5	215,931	215,931	215,931
7365	SENIOR	1506B1827	0	0	0	5	245,849	5	245,849	245,849	245,849
7376	SHEET	1918B2332	2	2	121,727	2	121,727	1	60,865	60,865	-60,862
7379	ELECTR	1506B1827	144	127	6,183,449	127	6,183,449	127	6,183,449	6,183,449	0
7380	ELECTR	1853B2252	18	13	799,941	13	799,941	13	799,941	799,941	0
7381	AUTOMO	1810B1810	104	97	4,941,883	97	4,941,883	97	4,941,883	4,941,883	0
7382	AUTOMO	2261B2261	15	15	981,509	15	981,509	15	981,509	981,509	0
7390	WELDER	1543B1871	9	8	405,005	8	381,181	8	381,181	381,181	-23,824
7408	ASSIST	1067B1291	0	0	0	2	68,809	2	68,809	68,809	68,809
7409	ELECTR	1304B1580	65	52	2,197,973	52	2,156,735	52	2,156,735	2,156,735	-41,238
7410	AUTOMO	1088B1316	91	90	3,234,788	90	3,234,788	90	3,234,788	3,234,788	0
7412	AUTOMO	1197B1450	5	5	187,851	5	187,851	5	187,851	187,851	0
7430	ASST E	1765B2145	24	28	1,540,843	29	1,584,108	29	1,584,108	1,584,108	43,265
7432	ELECTR	1520B1844	0	0	0	2	96,253	2	96,253	96,253	96,253
7434	MAINTE	1197B1450	4	4	145,109	4	145,109	4	145,109	145,109	0
7441	TOOL R	0956B1158	2	0	15,111	0	0	0	0	0	-15,111
7458	SWITCH	1285B1558	7	7	275,546	7	275,546	7	275,546	275,546	0
7472	WIRE R	1484B1800	11	10	476,570	10	476,570	10	476,570	476,570	0
7514	GENERA	1203B1457	28	25	952,172	26	990,200	26	990,200	990,200	38,028
7540	TRACK	1226B1484	35	32	1,218,040	32	1,218,040	32	1,218,040	1,218,040	0
9102	TRANSI	1067B1291	72	65	2,365,933	65	2,365,933	65	2,365,933	2,365,933	0
9104	TRANSI	1169B1414	6	5	197,552	5	197,552	5	197,552	197,552	0
9106	TRANSI	1226B1484	1	1	45,846	1	45,846	1	45,846	45,846	0
9140	TRANSI	1965B2388	1	1	62,566	1	62,566	1	62,566	62,566	0
9185	DEPUTY	3155B3836	1	1	100,505	1	100,505	1	100,505	100,505	0
9991	SPECIA	0000 0000	0	0	0	0	0	0	-1,233,407	-1,233,407	-1,233,407
9992	PREMIU	0000 0000	0	0	-1,703,359	0	-1,703,359	0	-1,703,359	-1,703,359	0
9993	SALARY	0000 0000	0	0	-2,600,438	0	-2,237,248	0	-2,400,000	-2,400,000	200,438
9995	POSITI	0000 0000	0	0	0	0	-68,921	0	-68,921	-68,921	-68,921

TOTAL: OBJ 001 PERM SALARIES-MISC

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE		560722 MUNI-EQUIP MAINTENANCE									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
			1,079	1,050	45,800,196	1,108	48,843,481	1,102	47,124,075	47,124,075	1,323,879
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	1,454,881	0	1,454,881	0	1,454,881	1,454,881	0
9995	POSITI	0000 0000	0	0	0	0	100,019	0	0	0	0
TOTAL: OBJ		010 OVERTIME	0	0	1,454,881	0	1,554,900	0	1,454,881	1,454,881	0
OBJECT		012 HOLIDAY PAY									
HOLI	HOLIDA	0000B0000	0	0	1,004,504	0	1,004,504	0	1,004,504	1,004,504	0
7235	TRANSI	1985B2412	0	0	0	0	44,737	0	44,737	44,737	44,737
7244	POWER	1603B1946	0	0	0	0	1,156	0	1,156	1,156	1,156
7255	POWER	1985B2412	0	0	0	0	3,057	0	3,057	3,057	3,057
7318	ELECTR	2043B2483	0	0	0	0	4,469	0	4,469	4,469	4,469
7338	ELECTR	1756B2135	0	0	0	0	35,851	0	35,851	35,851	35,851
7364	POWERH	1336B1618	0	0	0	0	9,056	0	9,056	9,056	9,056
7365	SENIOR	1506B1827	0	0	0	0	11,354	0	11,354	11,354	11,354
9995	POSITI	0000 0000	0	0	0	0	-18,095	0	-18,095	-18,095	-18,095
9998	HOLIDA	0000B0000	0	0	0	0	-12,582	0	-12,582	-12,582	-12,582
TOTAL: OBJ		012 HOLIDAY PAY	0	0	1,004,504	0	1,083,507	0	1,083,507	1,083,507	79,003
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	1,453,360	0	1,522,281	0	1,522,281	1,522,281	68,921
9995	POSITI	0000 0000	0	0	0	0	68,921	0	0	0	0
TOTAL: OBJ		018 PREMIUM PAY	0	0	1,453,360	0	1,591,202	0	1,522,281	1,522,281	68,921
OBJECT		020 TEMPORARY SALARIES									

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 35 MUNICIPAL RAILWAY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	31001 MUNICIPAL RAILWAY OPERATING										
INDEX CODE	560722 MUNI-EQUIP MAINTENANCE										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
TEMP TEMPOR	0000B0000		0	0	91,607	0	91,607	0	91,607	91,607	0
TOTAL: OBJ	020 TEMPORARY SALARIES		0	0	91,607	0	91,607	0	91,607	91,607	0
TOTAL: PR/WK	00000		1,079	1,050	49,804,548	1,108	53,164,697	1,102	51,276,351	51,276,351	1,471,803
TOTAL: INDEX	560722		1,079	1,050	49,804,548	1,108	53,164,697	1,102	51,276,351	51,276,351	1,471,803
TOTAL: FG/FD	31001		1,079	1,050	49,804,548	1,108	53,164,697	1,102	51,276,351	51,276,351	1,471,803
TOTAL: PROGRAM	2326		1,079	1,050	49,804,548	1,108	53,164,697	1,102	51,276,351	51,276,351	1,471,803
TOTAL: SECT	00		1,079	1,050	49,804,548	1,108	53,164,697	1,102	51,276,351	51,276,351	1,471,803
TOTAL: DIV	03		1,079	1,050	49,804,548	1,108	53,164,697	1,102	51,276,351	51,276,351	1,471,803
TOTAL: DEPT	35		3,338	3,299	155,214,161	3,360	160,248,179	3,299	153,252,720	153,252,720	-1,961,441

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 35 MUNICIPAL RAILWAY

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMINISTRATION
.SECTION 00 ENGINEERING & ADMINISTRATION
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

EQUIP NO / DESCRIPTION	PRICE	F/Y 1993-94 **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 31001 MUNICIPAL RAILWAY OPERATING					
INDEX CODE 560946 MUNI-GENERAL MGMT					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 232 EQUIP LEASE/PURCHASE OPT RENEWAL					
9999ZY EQUIPMENT NOT DETAILED	0	0	2,732,600	0	2,732,600
TOTAL: OBJECT 232		0	2,732,600	0	2,732,600
TOTAL: PROJ/WK PHASE 00000		0	2,732,600	0	2,732,600
TOTAL: INDEX 560946		0	2,732,600	0	2,732,600
TOTAL: FND GROUP/FUND 31001		0	2,732,600	0	2,732,600
TOTAL: PROGRAM 2621		0	2,732,600	0	2,732,600
TOTAL: SECTION 00		0	2,732,600	0	2,732,600
TOTAL: DIVISION 0		0	2,732,600	0	2,732,600
TOTAL: DEPARTMENT 35		0	2,732,600	0	2,732,600

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION

SUB-OBJECT TITLE	F/Y 1991-92 ACTUAL	FISCAL YEAR 1992-93 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1993-94 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FUND GROUP/FUND	01001 GENERAL FUND							
5216 NEIGHBORHO	1,366,366	1,565,000	1,565,000	506,622	1,434,762	1,434,762	1,434,762	-130,238
5303 TRAFFIC FI	154,700	137,000	137,000	54,350	97,350	97,350	97,350	-39,650
7252 STREET CLO	29,674	13,200	13,200	6,269	13,200	13,200	13,200	0
7289 TOW SURCHA	0	0	0	299,020	897,824	897,824	897,824	897,824
TOTAL:FG/FD 01001	1,550,740	1,715,200	1,715,200	866,261	2,443,136	2,443,136	2,443,136	727,936
FUND GROUP/FUND	02071 OFF STREET PARKING							
5217 TRUCK PERM	5,810	0	0	0	0	0	0	0
5411 RENT ROOMS	1,515,338	1,437,590	1,437,590	785,896	1,552,790	1,552,790	1,552,790	115,200
5414 RENTAL FRO	995,332	2,646,157	2,646,157	454,035	761,352	761,352	761,352	-1,884,805
7046 PARKING ME	5,158	0	0	7,584	0	0	0	0
7099 OTHER GENE	0	0	0	2	0	0	0	0
TOTAL:FG/FD 02071	2,521,638	4,083,747	4,083,747	1,247,517	2,314,142	2,314,142	2,314,142	-1,769,605
FUND GROUP/FUND	02092 ROAD FUND							
5212 OTHER VEH	872	0	0	0	0	0	0	0
5216 NEIGHBORHO	219,836	0	0	89,792	0	0	0	0
5217 TRUCK PERM	7,525	0	0	9,525	0	0	0	0
7216 MISC SERVI	1,312	0	0	407	0	0	0	0
7227 CURB RECON	24,919	0	0	2,475	0	0	0	0
7304 DAMA TRAF	63,668	0	0	15,720	0	0	0	0
7305 DAMAGES-PA	13,421	0	0	3,492	0	0	0	0
TOTAL:FG/FD 02092	331,553	0	0	121,411	0	0	0	0
TOTAL:DEPT 36	4,403,931	5,798,947	5,798,947	2,235,189	4,757,278	4,757,278	4,757,278	-1,041,669

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 00 PARKING & TRAFFIC COMMISSION
.SECTION 00 PARKING & TRAFFIC COMMISSION
PROGRAM 2608 PARKING AND TRAFFIC

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	353573 WA FR AIRPORT- AIRPORT OPER								
PROJ/WK PHASE	01602 WA-PARK/TRAFF L/OUT COUNTER 2009T								
CATEGORY	30 SERVICES OF OTHER DEPTS								
320	PUBLIC WORKS-EN	11,848	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	11,848	0	0	0	0	0	0	0
TOTAL: PR/WK	01602	11,848	0	0	0	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 00 PARKING & TRAFFIC COMMISSION
.SECTION 00 PARKING & TRAFFIC COMMISSION
PROGRAM 2608 PARKING AND TRAFFIC

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	353573 HA FR AIRPORT- AIRPORT OPER								
PROJ/WK PHASE	01603 HA-PARK/TRAFF REP COUNTER 2010T								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	905	0	0	0	0	0	0	0
060	MANDATORY FRING	195	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	1,100	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	0	200	0	0	0	0
201	PROGRAMMATIC PR	0	0	1,900	0	0	0	0	-1,900
TOTAL: CATEGORY	12	0	0	1,900	200	0	0	0	-1,900
TOTAL: PR/WK	01603	1,100	0	1,900	200	0	0	0	-1,900

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 00 PARKING & TRAFFIC COMMISSION
.SECTION 00 PARKING & TRAFFIC COMMISSION
PROGRAM 2608 PARKING AND TRAFFIC

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	353573 HA FR AIRPORT- AIRPORT OPER								
PROJ/WK PHASE	01604 HA PARK/TRAFFIC MAINT SIGNS 2062T								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	5,200	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	5,200	0	0	0	0	0	0	0
TOTAL: PR/WK	01604	5,200	0	0	0	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 00 PARKING & TRAFFIC COMMISSION
.SECTION 00 PARKING & TRAFFIC COMMISSION
PROGRAM 2608 PARKING AND TRAFFIC

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	353573 WA FR AIRPORT- AIRPORT OPER								
PROJ/WK PHASE	01636 WA PARK/TRAFFIC-SFIA CT2801 2095T								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,995	0	0	0	0	0	0	0
060	MANDATORY FRING	408	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	2,403	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	0	200	0	0	0	0
201	PROGRAMMATIC PR	0	0	5,597	0	0	0	0	-5,597
TOTAL: CATEGORY	12	0	0	5,597	200	0	0	0	-5,597
TOTAL: PR/WK	01636	2,403	0	5,597	200	0	0	0	-5,597
TOTAL: INDEX	353573	20,551	0	7,497	400	0	0	0	-7,497
TOTAL: FG/FD	30001	20,551	0	7,497	400	0	0	0	-7,497
TOTAL: PROGRAM	2608	20,551	0	7,497	400	0	0	0	-7,497
TOTAL: SECT	00	20,551	0	7,497	400	0	0	0	-7,497
TOTAL: DIV	00	20,551	0	7,497	400	0	0	0	-7,497

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2608 PARKING AND TRAFFIC

FG/FD 02071 OFF STREET PARKING
INDEX CODE 353201 ADMINISTRATION
PROJ/WK PHASE 00000 UNASSIGNED TITLE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
CATEGORY 06	LABOR COSTS								
001	PERM SALARIES-M	1,252,559	1,879,851	1,879,851	799,428	968,064	928,914	928,914	-950,937
010	OVERTIME	4,954	3,153	3,153	0	4,958	4,958	4,958	1,805
012	HOLIDAY PAY	796	0	0	6,473	0	0	0	0
018	PREMIUM PAY	0	6,552	6,552	8,975	8,190	8,190	8,190	1,638
040	FEES AND OTHER	6,500	6,000	6,000	2,900	6,000	6,000	6,000	0
060	MANDATORY FRING	299,402	478,715	510,190	199,066	207,459	204,890	204,890	-305,300
TOTAL: CATEGORY 06		1,564,211	2,374,271	2,405,746	1,016,842	1,194,671	1,152,952	1,152,952	-1,252,794
CATEGORY 09	OVERHEAD								
092	CITY-WIDE OVERH	111,000	82,825	82,825	20,706	110,015	110,015	110,015	27,190
TOTAL: CATEGORY 09		111,000	82,825	82,825	20,706	110,015	110,015	110,015	27,190
CATEGORY 10	NON PERSONAL SERVICES								
100	PROFESSIONAL SE	104,062	115,114	115,114	60,111	4,000	4,000	4,000	-111,114
112	TRAVEL	3,918	3,185	3,185	0	2,778	2,778	2,778	-407
113	TRAINING	12,291	12,100	12,100	485	12,100	12,100	12,100	0
144	MEMBERSHIP DUES	535	885	885	325	885	885	885	0
190	OTHER NON-PERSO	1,062,825	1,203,948	1,203,948	44,905	269,163	269,163	269,163	-934,785
TOTAL: CATEGORY 10		1,183,631	1,335,232	1,335,232	305,826	288,926	288,926	288,926	-1,046,306
CATEGORY 12	OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	38,197	40,900	40,900	9,438	15,000	15,000	15,000	-25,900

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2608 PARKING AND TRAFFIC

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02071 OFF STREET PARKING								
INDEX CODE	353201 ADMINISTRATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	12	38,197	40,900	40,900	9,438	15,000	15,000	15,000	-25,900
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	90,929	29,335	29,335	0	15,300	15,300	15,300	-14,035
TOTAL: CATEGORY	24	90,929	29,335	29,335	0	15,300	15,300	15,300	-14,035
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	106,955	125,200	125,200	0	0	0	0	-125,200
304	MEDICAL SERVICE	2,662	8,435	8,435	0	0	0	0	-8,435
313	CIVIL SERVICE-M	0	7,320	7,320	0	11,320	11,320	11,320	4,000
318	BUILDING REPAIR	10,438	0	0	0	0	0	0	0
320	PUBLIC WORKS-EN	946	13,000	13,000	0	0	0	0	-13,000
330	LIGHT HEAT&PONE	12,258	74,400	74,400	1,070	0	0	0	-74,400
350	REPRODUCTION	17,513	13,080	13,080	4,436	3,000	3,000	3,000	-10,080
351	CITY MAIL SERVI	46,029	51,060	51,060	12,402	10,000	10,000	10,000	-41,060
365	CAO-INSURANCE A	2,330	3,500	3,500	0	0	0	0	-3,500
370	WORKERS COMP	558,051	634,045	634,045	121,089	605,000	558,369	558,369	-75,676
389	MISC DEPARTMENT	20,939	0	0	0	73,073	73,073	73,073	73,073
TOTAL: CATEGORY	30	778,121	930,040	930,040	138,997	702,393	655,762	655,762	-274,278
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	135,198	118,383	118,383	0	135,000	135,000	135,000	16,617
440	CONTROLLER EXTE	54,219	54,586	54,586	0	0	0	0	-54,586
TOTAL: CATEGORY	41	189,417	172,969	172,969	0	135,000	135,000	135,000	-37,969

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2608 PARKING AND TRAFFIC

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02071 OFF STREET PARKING								
INDEX CODE	353201 ADMINISTRATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: PR/WK	00000	3,955,506	4,965,572	4,997,047	1,491,809	2,461,305	2,372,955	2,372,955	-2,624,092
TOTAL: INDEX	353201	3,955,506	4,965,572	4,997,047	1,491,809	2,461,305	2,372,955	2,372,955	-2,624,092
TOTAL: FG/FD	02071	3,955,506	4,965,572	4,997,047	1,491,809	2,461,305	2,372,955	2,372,955	-2,624,092
TOTAL: PROGRAM	2608	3,955,506	4,965,572	4,997,047	1,491,809	2,461,305	2,372,955	2,372,955	-2,624,092
TOTAL: SECT	00	3,955,506	4,965,572	4,997,047	1,491,809	2,461,305	2,372,955	2,372,955	-2,624,092
TOTAL: DIV	01	3,955,506	4,965,572	4,997,047	1,491,809	2,461,305	2,372,955	2,372,955	-2,624,092

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 02 PARKING PROGRAM
.SECTION 00 PARKING
PROGRAM 2608 PARKING AND TRAFFIC

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02071 OFF STREET PARKING								
INDEX CODE	353284 PARKING-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,322,250	1,505,280	1,505,280	672,482	1,467,821	1,392,342	1,392,342	-112,938
002	PERM SALARIES-U	0	0	0	19,027	0	0	0	0
010	OVERTIME	5,153	67,936	67,936	43,677	66,131	38,431	38,431	-29,505
018	PREMIUM PAY	0	5,356	5,356	2,259	3,717	3,717	3,717	-1,639
020	TEMPORARY SALAR	0	44,526	44,526	19,943	49,201	29,201	29,201	-15,325
060	MANDATORY FRING	333,491	396,792	417,371	179,098	342,629	329,623	329,623	-87,748
TOTAL: CATEGORY	06	1,660,894	2,019,890	2,040,469	936,486	1,929,499	1,793,314	1,793,314	-247,155
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	0	70,064	70,064	70,064	70,064
190	OTHER NON-PERSO	368,006	390,500	390,500	126,400	744,361	744,361	744,361	353,861
TOTAL: CATEGORY	10	368,006	390,500	390,500	126,400	814,425	814,425	814,425	423,925
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	311,919	697,644	542,644	240,698	296,847	294,315	294,315	-248,329
TOTAL: CATEGORY	12	311,919	697,644	542,644	240,698	296,847	294,315	294,315	-248,329
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	68,319	67,300	222,300	0	36,300	36,300	36,300	-186,000
232	EQUIP LEASE/PUR	0	0	0	0	342,165	342,165	342,165	342,165
233	EQ.LEASE/PURCHA	0	0	0	0	345,000	345,000	345,000	345,000
TOTAL: CATEGORY	24								

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC HORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 02 PARKING PROGRAM
.SECTION 00 PARKING
PROGRAM 2608 PARKING AND TRAFFIC

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02071 OFF STREET PARKING								
INDEX CODE	353284 PARKING-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		68,319	67,300	222,300	0	723,465	723,465	723,465	501,165
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	0	0	0	125,200	125,200	125,200	125,200
309	ELECTRICITY	8,631	36,467	36,467	0	19,485	19,485	19,485	-16,982
310	CENTRAL SHOP	17,622	18,312	18,312	4,324	16,500	16,500	16,500	-1,812
316	CENTRAL SHOP	9,419	8,450	8,450	2,181	8,450	8,450	8,450	0
317	DPW STREET REPA	0	1,500	1,500	0	1,500	1,500	1,500	0
318	BUILDING REPAIR	0	3,240	3,240	0	3,240	3,240	3,240	0
320	PUBLIC WORKS-EN	0	0	0	0	13,000	13,000	13,000	13,000
330	LIGHT HEAT&POWE	0	0	0	0	54,622	54,622	54,622	54,622
365	CAO-INSURANCE A	0	0	0	0	3,500	3,500	3,500	3,500
TOTAL: CATEGORY	30	35,672	67,969	67,969	6,505	245,497	245,497	245,497	177,528
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
410	PUC SERVICES	115,000	81,258	81,258	0	81,258	81,258	81,258	0
440	CONTROLLER EXTE	0	0	0	0	54,586	54,586	54,586	54,586
459	PURCHASING - GE	10,090	0	0	0	0	0	0	0
TOTAL: CATEGORY	41	125,090	81,258	81,258	0	135,844	135,844	135,844	54,586
TOTAL: PR/WK	00000	2,569,900	3,324,561	3,345,140	1,310,089	4,145,577	4,006,860	4,006,860	661,720
TOTAL: INDEX	353284	2,569,900	3,324,561	3,345,140	1,310,089	4,145,577	4,006,860	4,006,860	661,720
TOTAL: FG/FD	02071	2,569,900	3,324,561	3,345,140	1,310,089	4,145,577	4,006,860	4,006,860	661,720
TOTAL: PROGRAM	2608	2,569,900	3,324,561	3,345,140	1,310,089	4,145,577	4,006,860	4,006,860	661,720
TOTAL: SECT	00	2,569,900	3,324,561	3,345,140	1,310,089	4,145,577	4,006,860	4,006,860	661,720
TOTAL: DIV	02	2,569,900	3,324,561	3,345,140	1,310,089	4,145,577	4,006,860	4,006,860	661,720

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2608 PARKING AND TRAFFIC

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	353250 ENFORCEMENT-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	7,360,907	8,452,911	8,374,207	3,698,099	9,608,215	9,058,986	9,058,986	684,779
010	OVERTIME	308,650	135,284	135,284	40,905	94,698	94,698	94,698	-40,586
012	HOLIDAY PAY	54,254	120,449	120,449	43,032	143,104	143,104	143,104	22,655
018	PREMIUM PAY	-2,167	255,141	255,141	54,990	537,882	537,882	537,882	282,741
019	PREMIUM PAY-UNI	0	0	0	32	0	0	0	0
020	TEMPORARY SALAR	0	0	78,704	0	499,644	454,676	454,676	375,972
060	MANDATORY FRING	1,945,061	2,403,633	2,580,980	1,058,878	2,566,291	2,466,525	2,466,525	-114,455
TOTAL: CATEGORY	06	9,666,705	11,367,418	11,544,765	4,895,936	13,449,834	12,755,871	12,755,871	1,211,106
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	138	0	0	0	1,692	1,692	1,692	1,692
113	TRAINING	0	0	0	2,000	0	0	0	0
190	OTHER NON-PERSO	37,980	14,780	15,780	2,926	446,346	446,346	446,346	430,566
TOTAL: CATEGORY	10	38,118	14,780	15,780	4,926	448,038	448,038	448,038	432,258
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	136,285	128,279	134,323	36,367	146,079	146,079	146,079	11,756
TOTAL: CATEGORY	12	136,285	128,279	134,323	36,367	146,079	146,079	146,079	11,756
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	52,785	0	0	0	5,100	5,100	5,100	5,100
231	EQUIPMENT LEASE	50,168	0	0	0	0	0	0	0
232	EQUIP LEASE/PUR	219,037	110,586	110,586	0	0	0	0	-110,586

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 36 PARKING & TRAFFIC COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2608 PARKING AND TRAFFIC

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	353250 ENFORCEMENT-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
233	EQ,LEASE/PURCHA	0	131,660	131,660	110,753	242,970	242,970	242,970	111,310
TOTAL: CATEGORY	24	321,990	242,246	242,246	110,753	248,070	248,070	248,070	5,824
CATEGORY	30 SERVICES OF OTHER DEPTS								
300	POLICE	0	0	37,490	0	6,516	6,516	6,516	-30,974
304	MEDICAL SERVICE	0	0	0	0	6,527	6,527	6,527	6,527
309	ELECTRICITY	23,105	44,249	44,249	0	43,000	43,000	43,000	-1,249
310	CENTRAL SHOP	397,253	399,719	399,719	74,224	350,000	350,000	350,000	-49,719
316	CENTRAL SHOP	85,179	72,060	72,060	17,046	80,000	80,000	80,000	7,940
318	BUILDING REPAIR	9,095	3,240	3,240	0	3,240	3,240	3,240	0
340	CONTROLLER-DATA	0	0	0	0	6,060	6,060	6,060	6,060
350	REPRODUCTION	0	0	0	0	10,780	10,780	10,780	10,780
TOTAL: CATEGORY	30	514,632	519,268	556,758	91,270	506,123	506,123	506,123	-50,635
TOTAL: PR/WK	00000	10,677,730	12,271,991	12,493,872	5,139,252	14,798,144	14,104,181	14,104,181	1,610,309
TOTAL: INDEX	353250	10,677,730	12,271,991	12,493,872	5,139,252	14,798,144	14,104,181	14,104,181	1,610,309
TOTAL: FG/FD	01001	10,677,730	12,271,991	12,493,872	5,139,252	14,798,144	14,104,181	14,104,181	1,610,309
TOTAL: PROGRAM	2608	10,677,730	12,271,991	12,493,872	5,139,252	14,798,144	14,104,181	14,104,181	1,610,309
TOTAL: SECT	00	10,677,730	12,271,991	12,493,872	5,139,252	14,798,144	14,104,181	14,104,181	1,610,309
TOTAL: DIV	03	10,677,730	12,271,991	12,493,872	5,139,252	14,798,144	14,104,181	14,104,181	1,610,309

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 ENGR+OPERATIONS
.SECTION 00 ENGR+OPERATIONS
PROGRAM 2608 PARKING AND TRAFFIC

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02092 ROAD FUND								
INDEX CODE	353276 TRAFFIC ENGR & OPER - EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	3,117,758	3,368,302	3,368,302	1,716,138	3,269,791	3,001,734	3,001,734	-366,568
010	OVERTIME	205,296	195,763	195,763	129,305	177,094	177,094	177,094	-18,669
012	HOLIDAY PAY	7,639	0	0	2,503	0	0	0	0
018	PREMIUM PAY	0	8,520	8,520	4,966	8,520	8,520	8,520	0
020	TEMPORARY SALAR	125,969	54,322	54,322	81,863	73,997	73,997	73,997	19,675
060	MANDATORY FRING	786,401	908,650	963,124	431,601	804,696	765,391	765,391	-197,733
TOTAL: CATEGORY	06	4,243,063	4,535,557	4,590,031	2,366,376	4,334,098	4,026,736	4,026,736	-563,295
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	5,605	4,800	4,800	794	9,900	9,900	9,900	5,100
112	TRAVEL	1,761	1,200	1,200	0	2,400	2,400	2,400	1,200
113	TRAINING	6,060	6,500	6,500	2,485	6,500	6,500	6,500	0
190	OTHER NON-PERSO	203,678	215,998	215,998	95,002	224,962	224,962	224,962	8,964
TOTAL: CATEGORY	10	217,104	228,498	228,498	98,281	243,762	243,762	243,762	15,264
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	867,593	864,903	864,903	221,184	768,903	768,903	768,903	-96,000
TOTAL: CATEGORY	12	867,593	864,903	864,903	221,184	768,903	768,903	768,903	-96,000
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	185,257	38,495	38,495	184	90,300	90,300	90,300	51,805
TOTAL: CATEGORY	24								

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 ENGR+OPERATIONS
.SECTION 00 ENGR+OPERATIONS
PROGRAM 2608 PARKING AND TRAFFIC

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02092 ROAD FUND								
INDEX CODE	353276 TRAFFIC ENGR & OPER - EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		185,257	38,495	38,495	184	90,300	90,300	90,300	51,805
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	0	0	0	0	1,466	1,466	1,466	1,466
309	ELECTRICITY	28,872	50,338	50,338	0	35,285	35,285	35,285	-15,053
310	CENTRAL SHOP	196,429	142,537	142,537	35,810	163,108	163,108	163,108	20,571
316	CENTRAL SHOP	66,191	57,754	57,754	18,340	63,500	63,500	63,500	5,746
317	DPW STREET REPA	10,245	4,000	4,000	0	11,000	11,000	11,000	7,000
318	BUILDING REPAIR	32,578	35,640	35,640	6,197	37,040	37,040	37,040	1,400
320	PUBLIC WORKS-EN	315	0	0	0	0	0	0	0
330	LIGHT HEAT&POWE	786,081	906,125	906,125	220,238	900,396	900,396	900,396	-5,729
335	TOXICS WASTE &	3,986	9,784	9,784	0	9,784	9,784	9,784	0
340	CONTROLLER-DATA	4,399	14,624	14,624	1,401	12,487	12,292	12,292	-2,332
350	REPRODUCTION	1,519	3,270	3,270	827	3,270	3,270	3,270	0
351	CITY MAIL SERVI	1,598	2,120	2,120	508	2,120	2,120	2,120	0
389	MISC DEPARTMENT	6,064	4,564	4,564	0	4,564	4,564	4,564	0
TOTAL: CATEGORY	30	1,138,277	1,230,756	1,230,756	283,321	1,244,020	1,243,825	1,243,825	13,069
TOTAL: PR/WK	00000	6,651,294	6,898,209	6,952,683	2,969,346	6,681,083	6,373,526	6,373,526	-579,157
TOTAL: INDEX	353276	6,651,294	6,898,209	6,952,683	2,969,346	6,681,083	6,373,526	6,373,526	-579,157
TOTAL: FG/FD	02092	6,651,294	6,898,209	6,952,683	2,969,346	6,681,083	6,373,526	6,373,526	-579,157

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 ENGR+OPERATIONS
.SECTION 00 ENGR+OPERATIONS
PROGRAM 2608 PARKING AND TRAFFIC

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	353433 PTC-TRAF ENGRG WORK ORDER								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	238,370	0	208,484	7,255	0	0	0	-208,484
010	OVERTIME	45,035	0	0	2,904	0	0	0	0
020	TEMPORARY SALAR	748	0	0	595	0	0	0	0
060	MANDATORY FRING	58,213	0	0	2,258	0	0	0	0
TOTAL: CATEGORY	06	342,366	0	208,484	13,012	0	0	0	-208,484
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	6,813	0	2,337	3,211	0	0	0	-2,337
TOTAL: CATEGORY	10	6,813	0	2,337	3,211	0	0	0	-2,337
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	74,896	0	0	0	0	0	0	0
204	PRIOR YEAR W/O	0	0	162,746	0	0	0	0	-162,746
TOTAL: CATEGORY	12	74,896	0	162,746	0	0	0	0	-162,746
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	5,362	0	138	0	0	0	0	-138
TOTAL: CATEGORY	30	5,362	0	138	0	0	0	0	-138
TOTAL: PR/WK	00000	429,437	0	373,705	16,223	0	0	0	-373,705
TOTAL: INDEX	353433	429,437	0	373,705	16,223	0	0	0	-373,705

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 ENGR+OPERATIONS
.SECTION 00 ENGR+OPERATIONS
PROGRAM 2608 PARKING AND TRAFFIC

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	942805 PTC-TRAF ENGRG WORK ORDER REC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-429,438	0	-373,704	45,737	0	0	0	373,704
TOTAL: CATEGORY	39	-429,438	0	-373,704	45,737	0	0	0	373,704
TOTAL: PR/WK	00000	-429,438	0	-373,704	45,737	0	0	0	373,704
TOTAL: INDEX	942805	-429,438	0	-373,704	45,737	0	0	0	373,704
TOTAL: FG/FD	09099	-1	0	1	61,960	0	0	0	-1
TOTAL: PROGRAM	2608	6,651,293	6,898,209	6,952,684	3,031,306	6,681,083	6,373,526	6,373,526	-579,158
TOTAL: SECT	00	6,651,293	6,898,209	6,952,684	3,031,306	6,681,083	6,373,526	6,373,526	-579,158
TOTAL: DIV	04	6,651,293	6,898,209	6,952,684	3,031,306	6,681,083	6,373,526	6,373,526	-579,158

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 RESIDENTIAL PERMIT PARKING
.SECTION 00 RESIDENTIAL PARKING
PROGRAM 2608 PARKING AND TRAFFIC

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	353326 RESIDENTIAL PARKING-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	219,647	231,906	231,906	87,507	237,656	231,702	231,702	-204
010	OVERTIME	315	0	0	312	0	0	0	0
012	HOLIDAY PAY	0	0	0	336	0	0	0	0
018	PREMIUM PAY	0	0	0	371	0	0	0	0
020	TEMPORARY SALAR	21,718	23,403	23,403	0	10,300	10,300	10,300	-13,103
060	MANDATORY FRING	64,969	69,782	75,230	25,882	64,901	64,901	64,901	-10,329
TOTAL: CATEGORY	06	306,649	325,091	330,539	114,408	312,857	306,903	306,903	-23,636
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	16,275	0	13,725	9,765	33,936	30,141	30,141	16,416
190	OTHER NON-PERSO	19,160	13,200	13,200	1,834	77,525	77,525	77,525	64,325
TOTAL: CATEGORY	10	35,435	13,200	26,925	11,599	111,461	107,666	107,666	80,741
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	149	0	0	0	12,000	12,000	12,000	12,000
TOTAL: CATEGORY	12	149	0	0	0	12,000	12,000	12,000	12,000
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	29,057	0	0	0	2,800	2,800	2,800	2,800
TOTAL: CATEGORY	24	29,057	0	0	0	2,800	2,800	2,800	2,800

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 RESIDENTIAL PERMIT PARKING
.SECTION 00 RESIDENTIAL PARKING
PROGRAM 2608 PARKING AND TRAFFIC

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	353326 RESIDENTIAL PARKING-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	1,681	2,700	2,700	0	2,500	2,500	2,500	-200
340	CONTROLLER-DATA	29,603	6,214	6,214	4,328	0	0	0	-6,214
350	REPRODUCTION	0	0	0	0	3,700	3,700	3,700	3,700
351	CITY MAIL SERVI	0	0	0	0	41,060	41,060	41,060	41,060
TOTAL: CATEGORY	30	31,284	8,914	8,914	4,328	47,260	47,260	47,260	38,346
TOTAL: PR/WK	00000	402,574	347,205	366,378	130,335	486,378	476,629	476,629	110,251
TOTAL: INDEX	353326	402,574	347,205	366,378	130,335	486,378	476,629	476,629	110,251
TOTAL: FG/FD	01001	402,574	347,205	366,378	130,335	486,378	476,629	476,629	110,251
TOTAL: PROGRAM	2608	402,574	347,205	366,378	130,335	486,378	476,629	476,629	110,251
TOTAL: SECT	00	402,574	347,205	366,378	130,335	486,378	476,629	476,629	110,251
TOTAL: DIV	05	402,574	347,205	366,378	130,335	486,378	476,629	476,629	110,251
TOTAL: DEPT	36	24,277,554	27,807,538	28,162,618	11,103,191	28,572,487	27,334,151	27,334,151	-828,467

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 36 PARKING & TRAFFIC COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2608 PARKING AND TRAFFIC

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02071 OFF STREET PARKING											
INDEX CODE 353201 ADMINISTRATION											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
A006	PARKIN	3479B3479	1	1	90,802	1	90,802	1	90,802	90,802	0
A094	DIRECT	2533B3080	1	0	0	0	0	0	0	0	0
A098	FINANC	1985B2412	1	0	0	0	0	0	0	0	0
A100	PARKIN	1611B1955	0	2	84,247	0	0	0	0	0	-84,247
1101	DIRECT	3217B3910	1	1	102,051	1	102,051	1	102,051	102,051	0
1222	SENIOR	1291B1565	2	2	81,693	2	81,693	2	81,693	81,693	0
1270	DEPART	2188B2660	1	1	69,426	1	69,426	1	69,426	69,426	0
1368	SPECIA	1682B2043	0	0	0	1	50,608	1	50,608	50,608	50,608
1446	SECRET	1158B1401	3	3	100,578	3	102,965	3	102,965	102,965	2,387
1452	EXECUT	1323B1603	0	0	0	1	41,838	1	41,838	41,838	41,838
1502	CONFID	1310B1588	1	1	41,446	0	0	0	0	0	-41,446
1632	SENIOR	1136B1375	1	1	29,655	1	30,367	2	62,966	62,966	33,311
1652	SENIOR	1407B1706	1	1	44,527	1	31,842	1	31,842	31,842	-12,685
1823	SENIOR	1835B2230	2	2	95,739	2	95,739	1	47,870	47,870	-47,869
1824	PRINCI	2145B2607	0	1	65,953	1	61,727	1	61,727	61,727	-4,226
1840	JUNIOR	1255B1520	1	1	39,672	0	0	0	0	0	-39,672
1844	SENIOR	1626B1975	1	1	51,547	2	98,293	2	98,293	98,293	46,746
5290	TRANSI	2084B2533	1	1	55,722	1	62,953	1	62,953	62,953	7,231
7140	DIRECT	2449B2977	1	1	77,700	1	77,700	1	77,700	77,700	0
8214	PARKIN	0994B1203	20	32	926,618	0	0	0	0	0	-926,618
9991	SPECIA	0000 0000	0	0	0	0	0	0	-23,880	-23,880	-23,880
9993	SALARY	0000 0000	0	0	-77,525	0	-29,940	0	-29,940	-29,940	47,585
TOTAL: OBJ 001 PERM SALARIES-MISC			39	52	1,879,851	19	968,064	19	928,914	928,914	-950,937
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	3,153	0	4,958	0	4,958	4,958	1,805
TOTAL: OBJ 010 OVERTIME											

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 36 PARKING & TRAFFIC COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2608 PARKING AND TRAFFIC

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02071 OFF STREET PARKING										
INDEX CODE 353201 ADMINISTRATION										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		0	0	3,153	0	4,958	0	4,958	4,958	1,805
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	6,552	0	8,190	0	8,190	8,190	1,638
TOTAL: OBJ	018 PREMIUM PAY									
		0	0	6,552	0	8,190	0	8,190	8,190	1,638
OBJECT	040 FEES AND OTHER COMPENSATION									
0850 MEMBER	0100M0100	5	5	6,000	5	6,000	5	6,000	6,000	0
TOTAL: OBJ	040 FEES AND OTHER COMPENSATION									
		5	5	6,000	5	6,000	5	6,000	6,000	0
TOTAL: PR/WK 000										
		44	57	1,895,556	24	987,212	24	948,062	948,062	-947,494
TOTAL: INDEX	353201	44	57	1,895,556	24	987,212	24	948,062	948,062	-947,494
TOTAL: FG/FD	02071	44	57	1,895,556	24	987,212	24	948,062	948,062	-947,494
TOTAL: PROGRAM	2608	44	57	1,895,556	24	987,212	24	948,062	948,062	-947,494
TOTAL: SECT	00	44	57	1,895,556	24	987,212	24	948,062	948,062	-947,494
TOTAL: DIV	01	44	57	1,895,556	24	987,212	24	948,062	948,062	-947,494

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 02 PARKING PROGRAM
.SECTION 00 PARKING
PROGRAM 2608 PARKING AND TRAFFIC

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		02071 OFF STREET PARKING									
INDEX CODE		353284 PARKING-EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1102	PARKIN	1827B2221	1	1	57,968	1	55,202	1	55,202	55,202	-2,766
1104	PARKIN	2209B2685	1	1	63,565	1	66,738	1	66,738	66,738	3,173
1426	SENIOR	1047B1267	1	1	33,069	1	33,069	1	33,069	33,069	0
1446	SECRET	1158B1401	1	1	37,585	1	36,566	1	36,566	36,566	-1,019
1452	EXECUT	1323B1603	1	1	41,830	0	-8	0	-8	-8	-41,838
1652	SENIOR	1407B1706	1	1	40,419	1	42,439	1	42,439	42,439	2,020
1840	JUNIOR	1255B1520	0	0	0	1	39,672	0	0	0	0
1842	MANAGE	1421B1723	1	0	0	0	0	0	0	0	0
1844	SENIOR	1626B1975	1	1	51,547	0	-1	0	-1	-1	-51,548
7123	MACHIN	2274B2764	1	1	72,140	1	72,140	1	72,140	72,140	0
7243	PARKIN	1550B1881	2	2	98,188	2	98,188	2	98,188	98,188	0
7258	MAINTE	2053B2496	1	1	65,146	1	65,146	1	65,146	65,146	0
7332	MAINTE	1588B1927	5	5	246,857	5	241,125	5	241,125	241,125	-5,732
7444	PARKIN	1375B1666	16	16	683,035	16	686,887	16	686,887	686,887	3,852
7514	GENERA	1203B1457	2	2	76,055	2	76,055	2	76,055	76,055	0
9991	SPECIA	0000 0000	0	0	0	0	0	0	-35,807	-35,807	-35,807
9993	SALARY	0000 0000	0	0	-62,124	0	-45,397	0	-45,397	-45,397	16,727
TOTAL: OBJ		001 PERM SALARIES-MISC	35	34	1,505,280	33	1,467,821	32	1,392,342	1,392,342	-112,938
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	67,936	0	66,131	0	38,431	38,431	-29,505
TOTAL: OBJ		010 OVERTIME	0	0	67,936	0	66,131	0	38,431	38,431	-29,505
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	5,356	0	3,717	0	3,717	3,717	-1,639

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 36 PARKING & TRAFFIC COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2608 PARKING AND TRAFFIC

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		353250 ENFORCEMENT-EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A100	PARKIN	1611B1955	2	0	30	2	88,218	2	84,094	84,094	84,064
A102	TOW &	1611B1955	1	1	37,297	1	44,108	0	0	0	-37,297
A104	ASST S	1394B1690	6	6	225,564	6	234,743	1	36,383	36,383	-189,181
A106	PARKIN	0994B1203	9	0	0	0	0	0	0	0	0
1424	CLERK	0956B1158	5	5	139,893	5	141,488	5	141,488	141,488	1,595
1426	SENIOR	1047B1267	4	4	129,386	4	130,004	3	99,937	99,937	-29,449
1704	COMMUN	1073B1298	0	6	167,984	6	203,267	6	203,267	203,267	35,283
1705	COMMUN	1185B1436	9	6	204,434	6	212,154	6	212,154	212,154	7,720
1823	SENIOR	1835B2230	1	0	0	0	0	0	0	0	0
8203	SCHOOL	1152B1394	0	0	0	1	30,319	0	0	0	0
8214	PARKIN	0994B1203	261	240	7,198,584	272	8,240,962	272	8,240,962	8,240,962	1,042,378
8216	SENIOR	1191B1443	26	24	871,239	24	886,383	24	886,383	886,383	15,144
8220	DIRECT	2033B2472	1	1	64,520	1	64,520	1	64,520	64,520	0
9991	SPECIA	0000 0000	0	0	-72,016	0	0	0	-242,251	-242,251	-170,235
9993	SALARY	0000 0000	0	0	-514,004	0	-667,951	0	-667,951	-667,951	-153,947
9995	POSITI	0000 0000	0	0	-78,704	0	0	0	0	0	78,704
TOTAL: OBJ		001 PERM SALARIES-MISC	325	293	8,374,207	328	9,608,215	320	9,058,986	9,058,986	684,779
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	135,284	0	94,698	0	94,698	94,698	-40,586
TOTAL: OBJ		010 OVERTIME	0	0	135,284	0	94,698	0	94,698	94,698	-40,586
OBJECT		012 HOLIDAY PAY									
HOLI	HOLIDA	0000B0000	0	0	120,449	0	143,104	0	143,104	143,104	22,655
TOTAL: OBJ		012 HOLIDAY PAY									

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 36 PARKING & TRAFFIC COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 ENGR+OPERATIONS
.SECTION 00 ENGR+OPERATIONS
PROGRAM 2608 PARKING AND TRAFFIC

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		02092 ROAD FUND									
INDEX CODE		353276 TRAFFIC ENGR & OPER - EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A032	TRAFFI	2188B2660	1	1	69,426	1	58,529	1	58,529	58,529	-10,897
1424	CLERK	0956B1158	3	3	85,325	3	85,856	3	85,856	85,856	531
1426	SENIOR	1047B1267	3	3	99,206	3	99,206	3	99,206	99,206	0
1446	SECRET	1158B1401	1	1	34,879	1	36,566	1	36,566	36,566	1,687
1842	MANAGE	1421B1723	1	1	38,217	1	40,847	1	40,847	40,847	2,630
1844	SENIOR	1626B1975	1	1	51,547	2	98,798	2	98,798	98,798	47,251
1853	CONTRO	1003B1214	1	0	0	0	0	0	0	0	0
5228	ASSIST	1596B1936	8	8	360,484	8	375,657	8	375,657	375,657	15,173
5229	ASSOCI	1890B2297	4	4	218,632	4	206,739	3	146,788	146,788	-71,844
5230	TRAFFI	2188B2660	4	4	271,241	4	277,704	3	208,278	208,278	-62,963
5232	SENIOR	2533B3080	2	1	76,560	1	80,388	1	80,388	80,388	3,828
5233	PRINCI	2933B3566	1	1	76,568	1	76,551	1	76,551	76,551	-17
5301	SUPERV	1890B2297	1	1	59,952	1	59,952	1	59,952	59,952	0
5302	TRAFFI	1304B1580	9	8	313,819	8	327,973	8	327,973	327,973	14,154
5303	SUPERV	1782B2166	2	2	103,086	2	103,043	2	98,032	98,032	-5,054
5320	ILLUST	1520B1844	1	1	24,065	1	24,065	1	24,065	24,065	0
5362	CIVIL	1336B1618	4	4	165,059	4	168,919	4	168,919	168,919	3,860
5364	CIVIL	1450B1756	3	3	133,210	3	129,677	3	129,677	129,677	-3,533
6231	SENIOR	1698B2063	1	1	53,843	0	4,487	0	4,487	4,487	-49,356
7238	ELECTR	1985B2412	1	1	62,953	1	62,953	1	62,953	62,953	0
7242	PAINTE	1706B2074	2	2	113,776	2	111,499	1	55,750	55,750	-58,026
7276	ELECTR	2209B2685	1	1	66,740	1	66,740	1	66,740	66,740	0
7332	MAINTE	1588B1927	1	1	50,295	1	50,295	1	50,295	50,295	0
7338	ELECTR	1756B2135	2	2	111,445	2	113,065	2	113,065	113,065	1,620
7345	ELECTR	1756B2135	9	9	501,511	8	445,788	8	445,788	445,788	-55,723
7346	PAINTE	1506B1827	13	12	576,190	12	572,216	12	572,216	572,216	-3,974
7457	TRAFFI	1226B1484	14	14	512,422	14	527,833	14	527,833	527,833	15,411
7510	LIGHTI	0979B1185	0	0	0	1	25,552	1	25,552	25,552	25,552
7524	INSTIT	0989B1197	1	0	2,603	0	0	0	0	0	-2,603
9991	SPECIA	0000 0000	0	0	-29,073	0	0	0	-77,920	-77,920	-48,847

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 36 PARKING & TRAFFIC COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 ENGR+OPERATIONS
.SECTION 00 ENGR+OPERATIONS
PROGRAM 2608 PARKING AND TRAFFIC

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09099 WORK ORDER										
INDEX CODE 353433 PTC-TRAF ENGRG WORK ORDER										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000 0000		0	0	208,484	0	0	0	0	0	-208,484
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	208,484	0	0	0	0	0	-208,484
TOTAL: PR/WK 00000		0	0	208,484	0	0	0	0	0	-208,484
TOTAL: INDEX 353433		0	0	208,484	0	0	0	0	0	-208,484
TOTAL: FG/FD 09099		0	0	208,484	0	0	0	0	0	-208,484
TOTAL: PROGRAM 2608		95	90	3,835,391	90	3,529,402	87	3,261,345	3,261,345	-574,046
TOTAL: SECT 00		95	90	3,835,391	90	3,529,402	87	3,261,345	3,261,345	-574,046
TOTAL: DIV 04		95	90	3,835,391	90	3,529,402	87	3,261,345	3,261,345	-574,046

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 RESIDENTIAL PERMIT PARKING
.SECTION 00 RESIDENTIAL PARKING
PROGRAM 2608 PARKING AND TRAFFIC

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND											
INDEX CODE 353326 RESIDENTIAL PARKING-EXP											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
1404	CLERK.	0920B1114	5	4	109,334	4	109,334	4	109,334	109,334	0
1406	SENIOR	0966B1169	1	1	29,060	1	25,826	1	25,826	25,826	-3,234
1424	CLERK	0956B1158	1	1	26,706	1	26,706	1	26,706	26,706	0
1630	ACCOUN	0989B1197	1	0	5,521	0	0	0	0	0	-5,521
1720	DATA E	0870B1052	1	1	27,458	1	27,458	1	27,458	27,458	0
4320	CASHIE	0956B1158	1	1	26,450	1	26,450	1	26,450	26,450	0
4321	CASHIE	1018B1232	0	1	23,615	1	29,232	1	29,232	29,232	5,617
9991	SPECIA	0000 0000	0	0	-2,044	0	0	0	-5,954	-5,954	-3,910
9993	SALARY	0000 0000	0	0	-14,194	0	-7,350	0	-7,350	-7,350	6,844
TOTAL: OBJ 001 PERM SALARIES-MISC			10	9	231,906	9	237,656	9	231,702	231,702	-204
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	0	0	23,403	0	10,300	0	10,300	10,300	-13,103
TOTAL: OBJ 020 TEMPORARY SALARIES			0	0	23,403	0	10,300	0	10,300	10,300	-13,103
TOTAL: PR/WK 00000			10	9	255,309	9	247,956	9	242,002	242,002	-13,307
TOTAL: INDEX 353326			10	9	255,309	9	247,956	9	242,002	242,002	-13,307
TOTAL: FG/FD 01001			10	9	255,309	9	247,956	9	242,002	242,002	-13,307
TOTAL: PROGRAM 2608			10	9	255,309	9	247,956	9	242,002	242,002	-13,307
TOTAL: SECT 00			10	9	255,309	9	247,956	9	242,002	242,002	-13,307
TOTAL: DIV 05			10	9	255,309	9	247,956	9	242,002	242,002	-13,307
TOTAL: DEPT 36			509	483	16,573,139	484	17,234,983	472	16,204,446	16,204,446	-368,693

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 36 PARKING & TRAFFIC COMMISSION

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2608 PARKING AND TRAFFIC

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 02071	OFF STREET PARKING					
INDEX CODE 353201	ADMINISTRATION					
PROJ/WK PHASE 00000	UNASSIGNED TITLE					
OBJECT 220	EQUIPMENT PURCHASE					
36001Z	PERSONAL COMPUTERS	2,550	6	15,300	6	15,300
TOTAL: OBJECT 220			6	15,300	6	15,300
TOTAL: PROJ/WK PHASE 00000			6	15,300	6	15,300
TOTAL: INDEX 353201			6	15,300	6	15,300
TOTAL: FND GROUP/FUND 02071			6	15,300	6	15,300
TOTAL: PROGRAM 2608			6	15,300	6	15,300
TOTAL: SECTION 00			6	15,300	6	15,300
TOTAL: DIVISION 01			6	15,300	6	15,300

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 02 PARKING PROGRAM
.SECTION 00 PARKING
PROGRAM 2608 PARKING AND TRAFFIC

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 02071 OFF STREET PARKING					
INDEX CODE 353284 PARKING-EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
36002Y MINI-VAN	15,800	1	15,800	1	15,800
36003Y VAN 3/4 TON	18,100	1	18,100	1	18,100
36004Z RADIO	1,200	2	2,400	2	2,400
TOTAL: OBJECT 220		4	36,300	4	36,300
OBJECT 232 EQUIP LEASE/PURCHASE OPT RENEWAL					
36005Z METERS	16,000	16,000	342,165	16,000	342,165
TOTAL: OBJECT 232		16,000	342,165	16,000	342,165
OBJECT 233 EQ.LEASE/PURCHASE-CITY FIN AGENCY					
36006Z METERS	3,600	3,600	345,000	3,600	345,000
TOTAL: OBJECT 233		3,600	345,000	3,600	345,000
TOTAL: PROJ/WK PHASE 00000		19,604	723,465	19,604	723,465
TOTAL: INDEX 353284		19,604	723,465	19,604	723,465
TOTAL: FND GROUP/FUND 02071		19,604	723,465	19,604	723,465
TOTAL: PROGRAM 2608		19,604	723,465	19,604	723,465
TOTAL: SECTION 00		19,604	723,465	19,604	723,465
TOTAL: DIVISION 02		19,604	723,465	19,604	723,465

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2608 PARKING AND TRAFFIC

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 01001	GENERAL FUND					
INDEX CODE 353250	ENFORCEMENT-EXP					
PROJ/WK PHASE 00000	UNASSIGNED TITLE					
OBJECT 220	EQUIPMENT PURCHASE					
36007Z	PERSONAL COMPUTERS	2,550	2	5,100	2	5,100
TOTAL: OBJECT 220			2	5,100	2	5,100
OBJECT 233	EQ.LEASE/PURCHASE-CITY FIN AGENCY					
36008Z	THREE WHEEL VEHICLES	0	64	131,938	64	131,938
36009Z	THREE WHEEL VEHICLES	0	49	111,032	49	111,032
TOTAL: OBJECT 233			113	242,970	113	242,970
TOTAL: PROJ/WK PHASE 00000			115	248,070	115	248,070
TOTAL: INDEX 353250			115	248,070	115	248,070
TOTAL: FND GROUP/FUND 01001			115	248,070	115	248,070
TOTAL: PROGRAM 2608			115	248,070	115	248,070
TOTAL: SECTION 00			115	248,070	115	248,070
TOTAL: DIVISION 03			115	248,070	115	248,070

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 36 PARKING & TRAFFIC COMMISSION

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 ENGR+OPERATIONS
.SECTION 00 ENGR+OPERATIONS
PROGRAM 2608 PARKING AND TRAFFIC

EQUIP NO / DESCRIPTION	PRICE	F/Y 1993-94 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 02092 ROAD FUND					
INDEX CODE 353276 TRAFFIC ENGR & OPER - EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
36011Y PIONJAR	5,500	4	22,000	4	22,000
36012Y MINI-VAN	14,000	1	14,000	1	14,000
36013Y TRUCK 1-TON	25,000	1	25,000	1	25,000
36014Y TRUCK 1/4-TON	14,000	1	14,000	1	14,000
36015Z PERSONAL COMPUTER	2,550	6	15,300	6	15,300
TOTAL: OBJECT 220		13	90,300	13	90,300
TOTAL: PROJ/WK PHASE 00000		13	90,300	13	90,300
TOTAL: INDEX 353276		13	90,300	13	90,300
TOTAL: FND GROUP/FUND 02092		13	90,300	13	90,300
TOTAL: PROGRAM 2608		13	90,300	13	90,300
TOTAL: SECTION 00		13	90,300	13	90,300
TOTAL: DIVISION 04		13	90,300	13	90,300

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 RESIDENTIAL PERMIT PARKING
.SECTION 00 RESIDENTIAL PARKING
PROGRAM 2608 PARKING AND TRAFFIC

EQUIP NO DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 353326 RESIDENTIAL PARKING-EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
36010Y RECEIPT PARKING DRAWER	1,400	2	2,800	2	2,800
TOTAL: OBJECT 220		2	2,800	2	2,800
TOTAL: PROJ/WK PHASE 00000		2	2,800	2	2,800
TOTAL: INDEX 353326		2	2,800	2	2,800
TOTAL: FND GROUP/FUND 01001		2	2,800	2	2,800
TOTAL: PROGRAM 2608		2	2,800	2	2,800
TOTAL: SECTION 00		2	2,800	2	2,800
TOTAL: DIVISION 05		2	2,800	2	2,800
TOTAL: DEPARTMENT 36		19,740	1,079,935	19,740	1,079,935

RUN DATE:1-JUN-1993 TIME: 12:00AM DEPT: 37 PERMIT APPEALS

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 37 PERMIT APPEALS

SUB-OBJECT	TITLE	F/Y 1991-92 ACTUAL	FISCAL YEAR 1992-93 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1993-94 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FUND GROUP/FUND	01001 GENERAL FUND								
7024	PERMIT APP	25,070	30,000	49,000	16,660	49,000	49,000	49,000	0
TOTAL:FG/FD 01001		25,070	30,000	49,000	16,660	49,000	49,000	49,000	0
TOTAL:DEPT	37	25,070	30,000	49,000	16,660	49,000	49,000	49,000	0

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 37 PERMIT APPEALS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 37 PERMIT APPEALS
.DIVISION 00 PERMIT APPEALS
.SECTION 00 PERMIT APPEALS
PROGRAM 2112 APPEALS PROCESSING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	354019 PERMIT APPEALS-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	172,360	171,548	171,548	87,241	174,944	170,425	170,425	-1,123
010	OVERTIME	4,599	4,773	4,773	2,058	4,773	4,773	4,773	0
018	PREMIUM PAY	0	0	0	77	0	0	0	0
020	TEMPORARY SALAR	10,445	10,132	10,132	4,607	9,132	9,132	9,132	-1,000
040	FEES AND OTHER	1,995	2,550	2,550	1,110	2,550	2,550	2,550	0
060	MANDATORY FRING	49,411	44,247	46,668	21,192	39,690	39,690	39,690	-6,978
TOTAL: CATEGORY	06	238,810	233,250	235,671	116,285	231,089	226,570	226,570	-9,101
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	6,184	7,456	7,456	3,595	7,756	7,756	7,756	300
190	OTHER NON-PERSO	9,005	8,874	8,874	3,596	9,874	9,874	9,874	1,000
TOTAL: CATEGORY	10	15,189	16,330	16,330	7,191	17,630	17,630	17,630	1,300
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	3,071	2,811	2,811	1,416	2,500	2,500	2,500	-311
TOTAL: CATEGORY	12	3,071	2,811	2,811	1,416	2,500	2,500	2,500	-311
CATEGORY	30 SERVICES OF OTHER DEPTS								
313	CIVIL SERVICE-M	0	61	61	0	85	85	85	24
350	REPRODUCTION	727	550	550	6	550	550	550	0
TOTAL: CATEGORY	30	727	611	611	6	635	635	635	24

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 37 PERMIT APPEALS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 37 PERMIT APPEALS
.DIVISION 00 PERMIT APPEALS
.SECTION 00 PERMIT APPEALS
PROGRAM 2112 APPEALS PROCESSING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	354019 PERMIT APPEALS-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: PR/WK	00000	257,797	253,002	255,423	124,898	251,854	247,335	247,335	-8,088
TOTAL: INDEX	354019	257,797	253,002	255,423	124,898	251,854	247,335	247,335	-8,088
TOTAL: FG/FD	01001	257,797	253,002	255,423	124,898	251,854	247,335	247,335	-8,088
TOTAL: PROGRAM	2112	257,797	253,002	255,423	124,898	251,854	247,335	247,335	-8,088
TOTAL: SECT	00	257,797	253,002	255,423	124,898	251,854	247,335	247,335	-8,088
TOTAL: DIV	00	257,797	253,002	255,423	124,898	251,854	247,335	247,335	-8,088
TOTAL: DEPT	37	257,797	253,002	255,423	124,898	251,854	247,335	247,335	-8,088

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 37 PERMIT APPEALS
.DIVISION 00 PERMIT APPEALS
.SECTION 00 PERMIT APPEALS
PROGRAM 2112 APPEALS PROCESSING

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND										
INDEX CODE	354019 PERMIT APPEALS-EXP										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
1408	PRINCI	1261B1528	1	1	40,462	1	40,462	1	40,462	40,462	0
1426	SENIOR	1047B1267	1	1	22,445	1	22,445	1	22,445	22,445	0
1458	LEGAL	1355B1642	1	1	38,790	1	40,714	1	40,714	40,714	1,924
1575	EXECUT	2596B3155	1	1	82,345	1	82,345	1	82,345	82,345	0
9991	SPECIA	0000 0000	0	0	-1,472	0	0	0	-4,519	-4,519	-3,047
9993	SALARY	0000 0000	0	0	-11,022	0	-11,022	0	-11,022	-11,022	0
TOTAL: OBJ	001 PERM SALARIES-MISC		4	4	171,548	4	174,944	4	170,425	170,425	-1,123
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	4,773	0	4,773	0	4,773	4,773	0
TOTAL: OBJ	010 OVERTIME		0	0	4,773	0	4,773	0	4,773	4,773	0
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR	0000B0000	0	0	10,132	0	9,132	0	9,132	9,132	-1,000
TOTAL: OBJ	020 TEMPORARY SALARIES		0	0	10,132	0	9,132	0	9,132	9,132	-1,000
OBJECT	040 FEES AND OTHER COMPENSATION										
0358	COMMIS	0015D0015	5	5	2,550	5	2,550	5	2,550	2,550	0
TOTAL: OBJ	040 FEES AND OTHER COMPENSATION		5	5	2,550	5	2,550	5	2,550	2,550	0
TOTAL: PR/WK	00000		9	9	189,003	9	191,399	9	186,880	186,880	-2,123
TOTAL: INDEX	354019		9	9	189,003	9	191,399	9	186,880	186,880	-2,123

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 37 PERMIT APPEALS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 37 PERMIT APPEALS
.DIVISION 00 PERMIT APPEALS
.SECTION 00 PERMIT APPEALS
PROGRAM 2112 APPEALS PROCESSING

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND										
INDEX CODE	354019 PERMIT APPEALS-EXP										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
TOTAL: FG/FD	01001		9	9	189,003	9	191,399	9	186,880	186,880	-2,123
TOTAL: PROGRAM	2112		9	9	189,003	9	191,399	9	186,880	186,880	-2,123
TOTAL: SECT	00		9	9	189,003	9	191,399	9	186,880	186,880	-2,123
TOTAL: DIV	00		9	9	189,003	9	191,399	9	186,880	186,880	-2,123
TOTAL: DEPT	37		9	9	189,003	9	191,399	9	186,880	186,880	-2,123

RUN DATE:1-JUN-1993 TIME: 12:00AM DEPT: 39 PORT

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT

SUB-OBJECT TITLE	F/Y 1991-92 ACTUAL	FISCAL YEAR 1992-93 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1993-94 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FUND GROUP/FUND	34001 SF HARBOR OPERATING FUND							
5401 INTEREST E	2,942,616	2,816,216	2,816,216	0	1,854,325	1,854,325	1,854,325	-961,891
6311 AFDC - STA	107	0	0	0	0	0	0	0
9301 RENTAL EQU	-10,274	0	0	0	0	0	0	0
9302 DOCKAGE	1,601,459	1,307,000	1,307,000	815,865	1,161,200	1,161,200	1,161,200	-145,800
9303 WHARFAGE	5,538,518	6,273,000	6,273,000	2,860,611	4,990,000	4,990,000	4,990,000	-1,283,000
9304 DEMURRAGE	238,038	158,000	158,000	130,155	178,000	178,000	178,000	20,000
9305 RENTAL	16,756,504	17,689,300	17,689,300	8,530,645	20,049,200	20,049,200	20,049,200	2,359,900
9306 DAMAGES TO	102,749	168,000	168,000	104,783	170,000	170,000	170,000	2,000
9307 COMMERCIAL	866,686	949,000	949,000	473,395	960,000	960,000	960,000	11,000
9308 PARKING	869,624	792,000	792,000	457,982	852,000	852,000	852,000	60,000
9309 MISC SERVI	70,120	0	0	11,126	0	0	0	0
9311 PENALTIES	56,286	42,000	42,000	24,792	50,000	50,000	50,000	8,000
9312 CRANE RENT	2,983,692	3,574,000	3,574,000	1,235,189	1,958,000	1,958,000	1,958,000	-1,616,000
9313 PARKING ST	594,217	820,000	820,000	331,027	754,000	754,000	754,000	-66,000
9320 SHIP REPAI	1,941,177	2,000,000	2,000,000	918,707	1,900,000	1,900,000	1,900,000	-100,000
9321 CARGO FACI	1,048,247	1,613,000	1,613,000	411,337	1,092,000	1,092,000	1,092,000	-521,000
9322 FISHING FA	106,254	50,000	50,000	40,079	90,000	90,000	90,000	40,000
9399 MISC PORT	213,400	617,000	617,000	387,809	1,049,000	1,049,000	1,049,000	432,000
TOTAL:FG/FD 34001	35,919,420	38,868,516	38,868,516	16,733,502	37,107,725	37,107,725	37,107,725	-1,760,791
TOTAL:DEPT 39	35,919,420	38,868,516	38,868,516	16,733,502	37,107,725	37,107,725	37,107,725	-1,760,791

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2401 MARITIME

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590240 EARLY RET VAC & SP PAYOFF								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	100,772	0	44,782	0	0	0	0	-44,782
020	TEMPORARY SALAR	17,221	0	3,376	0	0	0	0	-3,376
060	MANDATORY FRING	9,026	0	25,450	0	0	0	0	-25,450
TOTAL: CATEGORY	06	127,019	0	73,608	0	0	0	0	-73,608
TOTAL: PR/WK	00000	127,019	0	73,608	0	0	0	0	-73,608
TOTAL: INDEX	590240	127,019	0	73,608	0	0	0	0	-73,608
TOTAL: FG/FD	34001	127,019	0	73,608	0	0	0	0	-73,608
TOTAL: PROGRAM	2401	127,019	0	73,608	0	0	0	0	-73,608

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	360016 SF HARBOR IMPRO OPERATING EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	10,076,970	12,478,669	12,462,818	5,036,006	12,120,685	12,024,897	12,024,897	-437,921
010	OVERTIME	455,604	377,654	354,378	155,183	366,594	366,594	366,594	12,216
012	HOLIDAY PAY	0	0	23,276	0	0	0	0	-23,276
018	PREMIUM PAY	0	196,046	196,046	58,265	192,048	192,048	192,048	-3,998
020	TEMPORARY SALAR	204,584	58,014	75,415	52,547	43,325	43,325	43,325	-32,090
040	FEES AND OTHER	5,562	6,000	6,000	2,376	6,000	6,000	6,000	0
060	MANDATORY FRING	3,035,115	3,178,115	3,329,435	1,513,553	2,994,324	2,964,806	2,964,806	-364,629
061	HEALTH SERVICE	57,352	79,555	79,555	31,169	76,608	76,608	76,608	-2,947
062	HEALTH SERVICE	18,178	13,337	13,337	0	16,134	16,134	16,134	2,797
064	DENTAL ADMINIST	0	1,074	1,074	0	1,106	1,106	1,106	32
TOTAL: CATEGORY	06	13,853,365	16,388,464	16,541,334	6,849,099	15,816,824	15,691,518	15,691,518	-849,816
CATEGORY	09 OVERHEAD								
092	CITY-WIDE OVERH	783,341	947,354	747,354	236,838	574,729	574,729	574,729	-172,625
TOTAL: CATEGORY	09	783,341	947,354	747,354	236,838	574,729	574,729	574,729	-172,625
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	1,128,317	1,456,810	1,596,607	610,190	1,179,856	1,179,856	1,179,856	-416,751
112	TRAVEL	34,167	79,261	78,612	22,935	81,056	81,056	81,056	2,444
113	TRAINING	17,420	44,205	44,206	3,985	44,046	44,046	44,046	-160
129	ENTERTAINMENT A	271,114	370,240	370,241	117,955	360,380	360,380	360,380	-9,861
144	MEMBERSHIP DUES	37,219	44,785	44,785	35,249	52,355	52,355	52,355	7,570
190	OTHER NON-PERSO	3,046,768	2,791,478	3,990,072	1,146,599	2,865,814	2,865,814	2,865,814	-1,124,258
TOTAL: CATEGORY	10								

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	360016 SF HARBOR IMPRO OPERATING EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		4,535,005	4,786,779	6,124,523	1,936,913	4,583,507	4,583,507	4,583,507	-1,541,016
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	1,016,578	1,091,669	1,091,657	267,343	932,867	932,867	932,867	-158,790
TOTAL: CATEGORY	12	1,016,578	1,091,669	1,091,657	267,343	932,867	932,867	932,867	-158,790
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	387,507	365,380	365,381	4,730	247,750	247,750	247,750	-117,631
231	EQUIPMENT LEASE	9,252	0	0	775	0	0	0	0
TOTAL: CATEGORY	24	396,759	365,380	365,381	5,505	247,750	247,750	247,750	-117,631
CATEGORY	30 SERVICES OF OTHER DEPTS								
300	POLICE	119,294	122,376	122,377	29,952	78,494	78,494	78,494	-43,883
303	REAL ESTATE	0	9,750	9,750	0	6,249	6,249	6,249	-3,501
304	MEDICAL SERVICE	1,615	14,757	13,055	1,156	19,789	19,789	19,789	6,734
309	ELECTRICITY	24,800	24,800	24,800	0	12,400	12,400	12,400	-12,400
310	CENTRAL SHOP	58	1,300	1,300	1	1,300	1,300	1,300	0
312	CIVIL SERVICE	45,005	0	1	0	0	0	0	-1
313	CIVIL SERVICE-M	11,805	2,880	2,880	0	4,250	4,250	4,250	1,370
315	WATER DEPARTMEN	486	0	0	0	0	0	0	0
317	DPW STREET REPA	1,683	0	1,757	0	72,324	72,324	72,324	70,567
318	BUILDING REPAIR	29,232	96,000	96,000	6,435	120,500	120,500	120,500	24,500
319	PUBLIC WORKS-ST	4,275	11,250	11,251	1,098	0	0	0	-11,251
331	CITY PLANNING	94,828	151,985	151,985	0	151,985	151,985	151,985	0
335	TOXICS WASTE &	54,868	88,450	83,137	0	62,795	62,795	62,795	-20,342
339	CONTROLLER	0	57,200	57,200	0	62,900	62,900	62,900	5,700
340	CONTROLLER-DATA	2,841	8,113	8,113	511	9,913	12,402	12,402	4,289

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	360016 SF HARBOR IMPRO OPERATING EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
341	HUMAN RIGHTS	164,273	166,963	166,963	0	159,283	159,283	159,283	-7,680
350	REPRODUCTION	4,312	12,080	12,080	232	29,580	29,580	29,580	17,500
351	CITY MAIL SERVI	870	0	-1	0	0	0	0	1
360	PUC	32,215	0	0	0	0	0	0	0
365	CAO-INSURANCE A	1,303,364	1,400,000	1,400,000	0	1,300,000	1,300,000	1,300,000	-100,000
370	WORKERS COMP	145,782	206,457	206,457	45,400	206,457	206,457	206,457	0
371	REC-PARK GARDEN	3,026	0	1,757	0	0	0	0	-1,757
389	MISC DEPARTMENT	92,639	59,059	121,217	0	60,749	60,749	60,749	-60,468
TOTAL: CATEGORY	30	2,137,271	2,433,420	2,492,079	84,785	2,358,968	2,361,457	2,361,457	-130,622
CATEGORY	40 DEBT SERVICE								
400	DEBT SERVICE	9,668,498	9,587,898	9,587,899	3,954,068	9,504,241	9,504,241	9,504,241	-83,658
TOTAL: CATEGORY	40	9,668,498	9,587,898	9,587,899	3,954,068	9,504,241	9,504,241	9,504,241	-83,658
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	677,171	562,086	562,087	0	614,687	614,687	614,687	52,600
440	CONTROLLER EXTE	30,527	71,500	71,500	0	71,500	71,500	71,500	0
459	PURCHASING - GE	34,244	34,036	34,035	9,028	34,036	34,036	34,036	1
TOTAL: CATEGORY	41	741,942	667,622	667,622	9,028	720,223	720,223	720,223	52,601
TOTAL: PR/WK	00000	33,132,759	36,268,586	37,617,849	13,343,579	34,739,109	34,616,292	34,616,292	-3,001,557
TOTAL: INDEX	360016	33,132,759	36,268,586	37,617,849	13,343,579	34,739,109	34,616,292	34,616,292	-3,001,557
TOTAL: FG/FD	34001	33,132,759	36,268,586	37,617,849	13,343,579	34,739,109	34,616,292	34,616,292	-3,001,557

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34099 SF PORT WORK ORDER								
INDEX CODE	941054 ENGINEERING - W/O RECOV	IR							
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	29,090	0	-61,173	7,410	0	0	0	61,173
TOTAL: CATEGORY	39	29,090	0	-61,173	7,410	0	0	0	61,173
TOTAL: PR/WK	00000	29,090	0	-61,173	7,410	0	0	0	61,173
TOTAL: INDEX	941054	29,090	0	-61,173	7,410	0	0	0	61,173
TOTAL: FG/FD	34099	29,090	0	-61,173	7,410	0	0	0	61,173
TOTAL: PROGRAM	2404	33,161,849	36,268,586	37,556,676	13,350,989	34,739,109	34,616,292	34,616,292	-2,940,384

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2690 ADMIN/FINANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34099 SF PORT WORK ORDER								
INDEX CODE	361113 PORT-INTERNAL WO EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
204	PRIOR YEAR W/O	0	0	60,553	0	0	0	0	-60,553
TOTAL: CATEGORY	12	0	0	60,553	0	0	0	0	-60,553
TOTAL: PR/WK	00000	0	0	60,553	0	0	0	0	-60,553
TOTAL: INDEX	361113	0	0	60,553	0	0	0	0	-60,553
TOTAL: FG/FD	34099	0	0	60,553	0	0	0	0	-60,553
TOTAL: PROGRAM	2690	0	0	60,553	0	0	0	0	-60,553
TOTAL: SECT	00	33,288,868	36,268,586	37,690,837	13,350,989	34,739,109	34,616,292	34,616,292	-3,074,545
TOTAL: DIV	00	33,288,868	36,268,586	37,690,837	13,350,989	34,739,109	34,616,292	34,616,292	-3,074,545

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 01 MARITIME DIV
.SECTION 00 MARITIME
PROGRAM 2401 MARITIME

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590000 MARITIME								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	10,006,888	0	32,263	5,027,149	0	0	0	-32,263
010	OVERTIME	430,875	0	1,247	144,240	0	0	0	-1,247
012	HOLIDAY PAY	23,278	0	-2	10,950	0	0	0	2
018	PREMIUM PAY	0	0	0	57,675	0	0	0	0
020	TEMPORARY SALAR	188,708	0	0	52,549	0	0	0	0
040	FEES AND OTHER	5,563	0	-1	2,377	0	0	0	1
060	MANDATORY FRING	2,350,373	0	7,877	1,175,330	0	0	0	-7,877
TOTAL: CATEGORY	06	13,005,685	0	41,384	6,470,270	0	0	0	-41,384
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	559	0	1,555	1,296	0	0	0	-1,555
TOTAL: CATEGORY	12	559	0	1,555	1,296	0	0	0	-1,555
TOTAL: PR/WK	00000	13,006,244	0	42,939	6,471,566	0	0	0	-42,939
TOTAL: INDEX	590000	13,006,244	0	42,939	6,471,566	0	0	0	-42,939
TOTAL: FG/FD	34001	13,006,244	0	42,939	6,471,566	0	0	0	-42,939
TOTAL: PROGRAM	2401	13,006,244	0	42,939	6,471,566	0	0	0	-42,939
TOTAL: SECT	00	13,006,244	0	42,939	6,471,566	0	0	0	-42,939
TOTAL: DIV	01	13,006,244	0	42,939	6,471,566	0	0	0	-42,939

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 02 COMMIL DIV
.SECTION 01 COMMIL DIV-SEC
PROGRAM 2402 COMMERCIAL

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590604 COMM'L-GENL OPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	640	0	-217,605	0	0	0	0	217,605
010	OVERTIME	0	0	-648	0	0	0	0	648
020	TEMPORARY SALAR	0	0	-17,553	0	0	0	0	17,553
060	MANDATORY FRING	207	0	-38,431	0	0	0	0	38,431
TOTAL: CATEGORY	06	847	0	-274,237	0	0	0	0	274,237
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	1	0	0	0	0	-1
112	TRAVEL	0	0	1	0	0	0	0	-1
113	TRAINING	0	0	1	0	0	0	0	-1
129	ENTERTAINMENT A	0	0	1	0	0	0	0	-1
190	OTHER NON-PERSO	0	0	-2	0	0	0	0	2
TOTAL: CATEGORY	10	0	0	2	0	0	0	0	-2
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	-1	0	0	0	0	1
201	PROGRAMMATIC PR	693	0	38,430	186	0	0	0	-38,430
TOTAL: CATEGORY	12	693	0	38,429	186	0	0	0	-38,429
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	1	0	0	0	0	-1
231	EQUIPMENT LEASE	0	0	1	0	0	0	0	-1

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 02 COMMIL DIV
.SECTION 01 COMMIL DIV-SEC
PROGRAM 2402 COMMERCIAL

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590604 COMM'L-GENL OPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	0	0	2	0	0	0	0	-2
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	0	0	-1	0	0	0	0	1
318	BUILDING REPAIR	0	0	1	0	0	0	0	-1
TOTAL: CATEGORY	30	0	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	1,540	0	-235,804	186	0	0	0	235,804
TOTAL: INDEX	590604	1,540	0	-235,804	186	0	0	0	235,804
TOTAL: FG/FD	34001	1,540	0	-235,804	186	0	0	0	235,804
TOTAL: PROGRAM	2402	1,540	0	-235,804	186	0	0	0	235,804
TOTAL: SECT	01	1,540	0	-235,804	186	0	0	0	235,804
TOTAL: DIV	02	1,540	0	-235,804	186	0	0	0	235,804

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 03 MAINTENANCE
.SECTION 01 MAINTENANCE
PROGRAM 2403 MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	593004 MAINT/ENG-GENL OPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-8,643,604	0	0	0	0	8,643,604
010	OVERTIME	-1,343	0	-662,888	0	0	0	0	662,888
012	HOLIDAY PAY	0	0	-26,929	0	0	0	0	26,929
020	TEMPORARY SALAR	0	0	-83,748	0	0	0	0	83,748
030	OTHER SALARY	0	0	1	0	0	0	0	-1
060	MANDATORY FRING	-104	0	-2,175,488	0	0	0	0	2,175,488
TOTAL: CATEGORY	06	-1,447	0	-11,592,656	0	0	0	0	11,592,656
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	-330	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	-330	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	-1	0	0	0	0	1
201	PROGRAMMATIC PR	-290	0	2,175,487	0	0	0	0	-2,175,487
TOTAL: CATEGORY	12	-290	0	2,175,486	0	0	0	0	-2,175,486
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	1	0	0	0	0	-1
231	EQUIPMENT LEASE	0	0	-1	0	0	0	0	1
TOTAL: CATEGORY	24	0	0	0	0	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 03 MAINTENANCE
.SECTION 01 MAINTENANCE
PROGRAM 2403 MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	593004 MAINT/ENG-GENL OPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	0	0	1	0	0	0	0	-1
317	DPW STREET REPA	0	0	1	0	0	0	0	-1
318	BUILDING REPAIR	0	0	-1	0	0	0	0	1
389	MISC DEPARTMENT	0	0	1	0	0	0	0	-1
TOTAL: CATEGORY	30	0	0	2	0	0	0	0	-2
TOTAL: PR/WK	00000	-2,067	0	-9,417,168	0	0	0	0	9,417,168
TOTAL: INDEX	593004	-2,067	0	-9,417,168	0	0	0	0	9,417,168
TOTAL: FG/FD	34001	-2,067	0	-9,417,168	0	0	0	0	9,417,168

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 03 MAINTENANCE
.SECTION 01 MAINTENANCE
PROGRAM 2403 MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34099 SF PORT WORK ORDER								
INDEX CODE	593509 MAINT/ENG-H/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	100,067	0	67,652	55,028	0	0	0	-67,652
030	OTHER SALARY	0	0	21,405	0	0	0	0	-21,405
TOTAL: CATEGORY	06	100,067	0	89,057	55,028	0	0	0	-89,057
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	4,871	0	620	0	0	0	0	-620
TOTAL: CATEGORY	10	4,871	0	620	0	0	0	0	-620
CATEGORY	30 SERVICES OF OTHER DEPTS								
302	CITY ATTORNEY	20,000	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	20,000	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	124,938	0	89,677	55,028	0	0	0	-89,677
TOTAL: INDEX	593509	124,938	0	89,677	55,028	0	0	0	-89,677

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 03 MAINTENANCE
.SECTION 01 MAINTENANCE
PROGRAM 2403 MAINTENANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34099 SF PORT WORK ORDER								
INDEX CODE	941872 MAINT/ENG-W/O REC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-154,028	0	-89,057	0	0	0	0	89,057
TOTAL: CATEGORY	39	-154,028	0	-89,057	0	0	0	0	89,057
TOTAL: PR/WK	00000	-154,028	0	-89,057	0	0	0	0	89,057
TOTAL: INDEX	941872	-154,028	0	-89,057	0	0	0	0	89,057
TOTAL: FG/FD	34099	-29,090	0	620	55,028	0	0	0	-620
TOTAL: PROGRAM	2403	-31,157	0	-9,416,548	55,028	0	0	0	9,416,548
TOTAL: SECT	01	-31,157	0	-9,416,548	55,028	0	0	0	9,416,548
TOTAL: DIV	03	-31,157	0	-9,416,548	55,028	0	0	0	9,416,548

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 04 ENGINEERING
.SECTION 01 ENGINEERING
PROGRAM 2404 ENGINEERING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590026 ENGINEERING - GENL OPS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,007	0	-423,400	0	0	0	0	423,400
010	OVERTIME	0	0	-1,701	0	0	0	0	1,701
020	TEMPORARY SALAR	0	0	1	0	0	0	0	-1
060	MANDATORY FRING	157	0	-99,749	0	0	0	0	99,749
TOTAL: CATEGORY	06	1,164	0	-524,849	0	0	0	0	524,849
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	2	0	0	0	0	-2
112	TRAVEL	0	0	1	0	0	0	0	-1
113	TRAINING	0	0	1	0	0	0	0	-1
190	OTHER NON-PERSO	0	0	-1	0	0	0	0	1
TOTAL: CATEGORY	10	0	0	3	0	0	0	0	-3
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	99,749	0	0	0	0	-99,749
TOTAL: CATEGORY	12	0	0	99,749	0	0	0	0	-99,749
CATEGORY	30 SERVICES OF OTHER DEPTS								
331	CITY PLANNING	0	0	1	0	0	0	0	-1
350	REPRODUCTION	0	0	1	0	0	0	0	-1
389	MISC DEPARTMENT	0	0	1	0	0	0	0	-1
TOTAL: CATEGORY	30								

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 04 ENGINEERING
.SECTION 01 ENGINEERING
PROGRAM 2404 ENGINEERING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590026 ENGINEERING - GENL OPS EXP								
PROJ/WK' PHASE	00000 UNASSIGNED TITLE								
		0	0	3	0	0	0	0	-3
TOTAL: PR/WK	00000	1,164	0	-425,094	0	0	0	0	425,094
TOTAL: INDEX	590026	1,164	0	-425,094	0	0	0	0	425,094
TOTAL: FG/FD	34001	1,164	0	-425,094	0	0	0	0	425,094
TOTAL: PROGRAM	2404	1,164	0	-425,094	0	0	0	0	425,094
TOTAL: SECT	01	1,164	0	-425,094	0	0	0	0	425,094
TOTAL: DIV	04	1,164	0	-425,094	0	0	0	0	425,094

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 90 FIN/ADMIN DIV
.SECTION 01 FIN/ADMIN DIV-SEC
PROGRAM 2690 ADMIN/FINANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	596007 FIN/ADM-GENL OPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-210,350	0	0	0	0	210,350
010	OVERTIME	0	0	-1,098	0	0	0	0	1,098
020	TEMPORARY SALAR	0	0	-207	0	0	0	0	207
040	FEES AND OTHER	0	0	1	0	0	0	0	-1
060	MANDATORY FRING	3,694	0	-44,711	0	0	0	0	44,711
TOTAL: CATEGORY	06	3,694	0	-256,365	0	0	0	0	256,365
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	683	0	-1	0	0	0	0	1
113	TRAINING	0	0	1	0	0	0	0	-1
190	OTHER NON-PERSO	-35,238	0	717,002	0	0	0	0	-717,002
TOTAL: CATEGORY	10	-34,555	0	717,002	0	0	0	0	-717,002
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	470	0	0	0	0	0	0	0
201	PROGRAMMATIC PR	0	0	44,705	0	0	0	0	-44,705
TOTAL: CATEGORY	12	470	0	44,705	0	0	0	0	-44,705
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	1	0	0	0	0	-1
TOTAL: CATEGORY	24	0	0	1	0	0	0	0	-1

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 90 FIN/ADMIN DIV
.SECTION 01 FIN/ADMIN DIV-SEC
PROGRAM 2690 ADMIN/FINANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	596007 FIN/ADM-GENL OPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	0	0	1	0	0	0	0	-1
311	PURCHASING-GEN	0	0	1	0	0	0	0	-1
313	CIVIL SERVICE-M	0	0	1	0	0	0	0	-1
340	CONTROLLER-DATA	0	0	-1	0	0	0	0	1
341	HUMAN RIGHTS	0	0	1	0	0	0	0	-1
350	REPRODUCTION	0	0	1	0	0	0	0	-1
TOTAL: CATEGORY	30	0	0	4	0	0	0	0	-4
CATEGORY	40 DEBT SERVICE								
401	LOAN REPAYMENTS	0	0	1	0	0	0	0	-1
TOTAL: CATEGORY	40	0	0	1	0	0	0	0	-1
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	0	0	1	0	0	0	0	-1
440	CONTROLLER EXTE	40,965	0	0	0	0	0	0	0
459	PURCHASING - GE	0	0	-1	0	0	0	0	1
TOTAL: CATEGORY	41	40,965	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	10,574	0	505,348	0	0	0	0	-505,348
TOTAL: INDEX	596007	10,574	0	505,348	0	0	0	0	-505,348
TOTAL: FG/FD	34001	10,574	0	505,348	0	0	0	0	-505,348
TOTAL: PROGRAM	2690	10,574	0	505,348	0	0	0	0	-505,348
TOTAL: SECT	01	10,574	0	505,348	0	0	0	0	-505,348

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 90 FIN/ADMIN DIV
.SECTION 01 FIN/ADMIN DIV-SEC
PROGRAM 2690 ADMIN/FINANCE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	596007 FIN/ADM-GENL OPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: DIV	90	10,574	0	505,348	0	0	0	0	-505,348
TOTAL: DEPT	39	46,277,233	36,268,586	28,161,678	19,877,769	34,739,109	34,616,292	34,616,292	6,454,614

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2401 MARITIME

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND										
INDEX CODE 590240 EARLY RET VAC & SP PAYOFF										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	44,782	0	0	0	0	0	-44,782
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	44,782	0	0	0	0	0	-44,782
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	3,376	0	0	0	0	0	-3,376
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	3,376	0	0	0	0	0	-3,376
TOTAL: PR/WK 00000		0	0	48,158	0	0	0	0	0	-48,158
TOTAL: INDEX 590240		0	0	48,158	0	0	0	0	0	-48,158
TOTAL: FG/FD 34001		0	0	48,158	0	0	0	0	0	-48,158
TOTAL: PROGRAM 2401		0	0	48,158	0	0	0	0	0	-48,158

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 39 PORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST *** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		34001 SF HARBOR OPERATING FUND									
INDEX CODE		360016 SF HARBOR IMPRO OPERATING EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA18	REGULA	1580B1918	1	0	0	0	0	0	0	0	0
AA19	MANAGE	1955B2377	1	1	56,257	1	61,727	1	61,727	61,727	5,470
AA20	TRAINI	2156B2621	1	0	0	0	0	0	0	0	0
A741	PUBLIC	0000B0000	1	0	0	0	0	0	0	0	0
1203	PERSON	1243B1506	1	1	39,307	1	39,307	1	39,307	39,307	0
1204	SENIOR	1185B1436	1	1	37,479	1	37,479	1	37,479	37,479	0
1222	SENIOR	1291B1565	1	1	40,847	1	40,847	1	40,847	40,847	0
1233	EQ. EM	1520B1844	1	1	48,129	1	48,129	1	48,129	48,129	0
1244	SENIOR	1844B2242	1	1	58,516	1	58,516	1	58,516	58,516	0
1270	DEPART	2188B2660	1	1	69,427	1	62,953	1	62,953	62,953	-6,474
1406	SENIOR	0966B1169	1	1	30,512	1	30,512	1	30,512	30,512	0
1424	CLERK	0956B1158	1	1	30,224	1	30,224	1	30,224	30,224	0
1426	SENIOR	1047B1267	4	4	132,276	4	99,207	3	99,207	99,207	-33,069
1444	SECRET	0998B1208	2	3	90,216	3	91,742	3	91,742	91,742	1,526
1446	SECRET	1158B1401	5	5	179,514	5	179,489	5	179,489	179,489	-25
1450	EXECUT	1261B1528	2	2	79,761	2	76,107	2	76,107	76,107	-3,654
1454	EXECUT	1388B1682	1	1	43,900	1	43,900	1	43,900	43,900	0
1630	ACCOUN	0989B1197	1	4	123,506	4	124,966	4	124,966	124,966	1,460
1632	SENIOR	1136B1375	3	3	107,661	3	107,661	3	107,661	107,661	0
1650	ACCOUN	1169B1414	4	4	145,891	4	147,620	4	147,620	147,620	1,729
1652	SENIOR	1407B1706	3	3	133,580	3	133,580	3	133,580	133,580	0
1654	PRINCI	1706B2074	2	2	108,264	2	112,334	2	112,334	112,334	4,070
1656	HEAD A	1835B2230	1	1	58,203	1	58,203	1	58,203	58,203	0
1657	SENIOR	1927B2342	1	1	61,126	1	61,126	1	61,126	61,126	0
1658	CHIEF	2230B2711	1	1	64,180	1	64,180	1	64,180	64,180	0
1675	SUPERV	2496B3035	1	1	65,183	1	65,146	1	65,146	65,146	-37
1819	MANAGE	1899B2309	0	1	49,597	1	49,564	1	49,564	49,564	-33
1823	SENIOR	1835B2230	1	1	52,785	1	26,400	1	26,400	26,400	-26,385
1824	PRINCI	2145B2607	1	1	58,801	1	58,777	1	58,777	58,777	-24
1840	JUNIOR	1255B1520	1	0	0	0	0	0	0	0	0

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		34001 SF HARBOR OPERATING FUND									
INDEX CODE		360016 SF HARBOR IMPRO OPERATING EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
1842	MANAGE	1421B1723	3	3	120,875	2	83,703	2	83,703	83,703	-37,172
1844	SENIOR	1626B1975	3	4	191,766	5	238,659	5	238,659	238,659	46,893
1864	SR SYS	1946B2365	1	1	61,727	1	61,727	1	61,727	61,727	0
1872	PROGRA	1450B1756	1	1	45,832	1	45,832	1	45,832	45,832	0
1874	SENIOR	1756B2135	3	2	111,448	2	111,448	2	111,448	111,448	0
1880	CHIEF	2764B3359	1	1	72,138	1	72,138	1	72,138	72,138	0
1926	SENIOR	1114B1349	1	1	33,567	1	35,209	1	35,209	35,209	1,642
1934	STOREK	1083B1310	2	2	68,383	2	68,383	2	68,383	68,383	0
1936	SENIOR	1152B1394	1	1	36,383	1	36,383	1	36,383	36,383	0
3417	GARDEN	1243B1506	1	1	39,306	1	39,306	1	39,306	39,306	0
4308	SENIOR	1298B1573	2	2	82,111	2	82,111	2	82,111	82,111	0
4366	COLLEC	1394B1690	1	1	44,109	1	44,109	1	44,109	44,109	0
5177	SAFETY	2377B2890	0	0	0	1	68,408	1	68,408	68,408	68,408
5204	ASSIST	1596B1936	1	1	45,879	1	48,128	1	48,128	48,128	2,249
5205	ASSOCI	1890B2297	1	1	59,952	1	59,952	1	59,952	59,952	0
5206	ASSOCI	1890B2297	2	2	114,320	2	119,904	2	119,904	119,904	5,584
5208	CIVIL	2188B2660	1	1	69,426	1	69,426	1	69,426	69,426	0
5210	SENIOR	2533B3080	1	1	80,388	1	80,388	1	80,388	80,388	0
5218	STRUCT	2412B2933	1	1	76,551	1	69,426	1	69,426	69,426	-7,125
5240	ELECTR	2188B2660	2	2	138,852	2	138,852	2	138,852	138,852	0
5256	MECHAN	2188B2660	1	1	69,426	1	69,426	1	69,426	69,426	0
5268	ARCHIT	2135B2596	2	2	129,213	2	129,195	2	129,195	129,195	-18
5278	PLANNE	1484B1800	1	1	46,979	1	46,979	1	46,979	46,979	0
5280	PLANNE	1756B2135	1	1	48,182	1	50,530	1	50,530	50,530	2,348
5310	SURVEY	1394B1690	2	1	42,013	0	0	0	0	0	-42,013
5312	SURVEY	1565B1899	1	1	47,239	1	44,970	1	44,970	44,970	-2,269
5314	SURVEY	1800B2188	0	0	0	1	51,809	1	51,809	51,809	51,809
5364	CIVIL	1450B1756	1	2	85,507	2	89,523	2	89,523	89,523	4,016
5366	ENGINE	1674B2033	1	1	53,061	1	53,061	1	53,061	53,061	0
5620	REGULA	1580B1918	0	1	45,457	1	45,414	1	45,414	45,414	-43
6130	SAFETY	2156B2621	0	1	78,033	0	0	0	0	0	-78,033
6139	SR IND	2377B2890	1	1	75,429	1	75,429	1	75,429	75,429	0

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P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND											
INDEX CODE 360016 SF HARBOR IMPRO OPERATING EXP											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
6318	CONSTR	1890B2297	2	2	119,904	2	119,904	2	119,904	119,904	0
6331	BUILDI	2053B2496	1	1	65,146	1	65,146	1	65,146	65,146	0
6334	CHIEF	2496B3035	1	1	79,214	1	79,214	1	79,214	79,214	0
7213	PLUMBE	2145B2607	0	1	68,043	1	68,043	1	68,043	68,043	0
7220	ASPHAL	1714B2084	1	1	54,392	1	54,392	1	54,392	54,392	0
7226	CARPEN	2043B2483	0	1	64,807	1	64,807	1	64,807	64,807	0
7238	ELECTR	1985B2412	0	1	62,953	1	62,953	1	62,953	62,953	0
7242	PAINTE	1706B2074	0	1	54,131	1	54,131	1	54,131	54,131	0
7313	AUTOMO	1839B1839	1	1	45,721	1	41,943	1	41,943	41,943	-3,778
7328	OPERAT	1543B2166	1	1	44,350	1	41,238	1	41,238	41,238	-3,112
7332	MAINTE	1588B1927	5	3	148,115	3	146,213	3	146,213	146,213	-1,902
7334	STATIO	1436B1740	2	2	90,828	2	90,828	2	90,828	90,828	0
7344	CARPEN	1658B2014	4	4	213,788	4	210,260	4	210,260	210,260	-3,528
7345	ELECTR	1756B2135	17	17	947,293	17	821,929	16	821,929	821,929	-125,364
7346	PAINTE	1506B1827	4	4	190,741	4	190,741	4	190,741	190,741	0
7347	PLUMBE	1909B2319	6	6	357,521	6	351,932	6	351,932	351,932	-5,589
7355	TRUCK	1484B1890	4	4	187,141	4	174,764	4	174,764	174,764	-12,377
7376	SHEET	1988B2332	2	2	121,730	2	121,730	2	121,730	121,730	0
7381	AUTOMO	1810B1810	1	1	44,997	1	41,342	1	41,342	41,342	-3,655
7389	METALS	1414B1714	0	1	40,640	1	40,664	1	40,664	40,664	24
7395	ORNAME	1558B1890	6	5	242,087	5	246,645	5	246,645	246,645	4,558
7404	ASPHAL	1267B1535	1	1	40,063	1	40,063	1	40,063	40,063	0
7502	ASPHAL	1226B1484	2	2	72,107	2	75,637	2	75,637	75,637	3,530
7514	GENERA	1203B1457	15	15	565,054	15	565,898	15	565,898	565,898	844
9330	PILE W	1748B2124	18	18	992,694	18	997,858	18	997,858	997,858	5,164
9331	PILEDR	1809B2199	2	2	114,787	2	114,787	2	114,787	114,787	0
9332	PILEDR	1955B2377	3	3	186,120	3	186,120	3	186,120	186,120	0
9342	ORNAME	1706B2074	0	1	54,131	1	54,131	1	54,131	54,131	0
9343	ROOFER	1535B1862	5	5	242,990	4	194,392	4	194,392	194,392	-48,598
9344	ROOFER	1611B1955	1	1	51,025	1	51,025	1	51,025	51,025	0
9345	SHEET	2115B2571	1	1	67,103	1	67,103	1	67,103	67,103	0
9346	FUSION	1844B2242	2	2	117,032	2	117,032	2	117,032	117,032	0

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P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	34001 SF HARBOR OPERATING FUND										
INDEX CODE	360016 SF HARBOR IMPRO OPERATING EXP										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
9355	WHARFI	1214B1470	1	1	38,367	1	38,367	1	38,367	38,367	0
9356	WHARFI	1421B1723	2	2	89,940	3	127,032	3	127,032	127,032	37,092
9357	CARGO	1809B2199	1	1	57,395	1	57,395	1	57,395	57,395	0
9358	CRANE	2135B2596	4	4	271,024	4	271,024	4	271,024	271,024	0
9359	ASSIST	2332B2835	1	1	73,993	1	73,993	1	73,993	73,993	0
9360	CONSTR	2104B2557	5	1	66,737	1	66,737	1	66,737	66,737	0
9361	MANAGE	2332B2835	1	1	67,117	1	73,994	1	73,994	73,994	6,877
9363	ASST S	2332B2835	1	1	73,993	1	73,993	1	73,993	73,993	0
9364	SUPERI	2449B2977	1	1	77,700	0	0	0	0	0	-77,700
9366	ENGINE	1394B1690	1	1	44,109	1	44,109	1	44,109	44,109	0
9374	MANAGE	2660B3234	1	1	77,702	1	76,551	1	76,551	76,551	-1,151
9376	MARKET	1748B2124	2	2	105,707	2	100,590	2	100,590	100,590	-5,117
9377	FEASIB	1818B2209	1	2	109,958	2	102,129	2	102,129	102,129	-7,829
9378	DEVELO	1936B2354	2	2	117,151	2	122,878	2	122,878	122,878	5,727
9379	CHIEF	3080B3744	1	1	97,718	1	97,718	1	97,718	97,718	0
9381	DIRECT	3313B4028	1	1	105,131	1	105,131	1	105,131	105,131	0
9382	GOVERN	2274B2764	0	1	72,141	1	72,141	1	72,141	72,141	0
9383	DIR- P	3313B4028	1	1	90,815	1	90,802	1	90,802	90,802	-13
9384	DIRECT	3313B4028	1	1	90,815	1	90,802	1	90,802	90,802	-13
9385	GENERA	1375B1666	2	2	84,913	2	86,966	2	86,966	86,966	2,053
9386	SENIOR	2084B2533	1	2	122,264	2	126,063	2	126,063	126,063	3,799
9388	DIRECT	3313B4028	1	1	95,345	1	95,345	1	95,345	95,345	0
9389	PORT T	1580B1918	1	1	50,059	1	50,059	1	50,059	50,059	0
9390	EXECUT	2145B2607	1	1	61,728	1	61,728	1	61,728	61,728	0
9391	PUBLIC	1666B2023	4	4	191,626	3	95,788	0	0	0	-191,626
9393	CARGO	2135B2596	3	3	190,688	3	187,397	3	187,397	187,397	-3,291
9394	MANAGE	2242B2726	1	1	71,147	1	71,147	1	71,147	71,147	0
9395	ASST R	1800B2188	5	5	277,480	5	283,082	5	283,082	283,082	5,602
9396	MANAGE	2354B2862	2	1	74,698	1	74,698	1	74,698	74,698	0
9398	MGR- R	2472B3005	1	1	71,122	1	71,149	1	71,149	71,149	27
9399	PORT D	4082B4961	1	1	129,482	1	129,482	1	129,482	129,482	0
9744	STAFF	2237B2237	0	1	58,609	1	58,386	1	58,386	58,386	-223

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PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND											
INDEX CODE 360016 SF HARBOR IMPRO OPERATING EXP											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
9993	SALARY	0000 0000	0	0	-653,347	0	-648,380	0	-648,380	-648,380	4,967
9995	POSITI	0000 0000	0	0	-15,851	0	0	0	0	0	15,851
TOTAL: OBJ 001 PERM SALARIES-MISC			245	250	12,462,818	248	12,120,685	243	12,024,897	12,024,897	-437,921
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	354,378	0	366,594	0	366,594	366,594	12,216
TOTAL: OBJ 010 OVERTIME			0	0	354,378	0	366,594	0	366,594	366,594	12,216
OBJECT 012 HOLIDAY PAY											
HOLI	HOLIDA	0000B0000	0	0	23,276	0	0	0	0	0	-23,276
TOTAL: OBJ 012 HOLIDAY PAY			0	0	23,276	0	0	0	0	0	-23,276
OBJECT 018 PREMIUM PAY											
PREM	PREMIU	0000B0000	0	0	196,046	0	192,048	0	192,048	192,048	-3,998
TOTAL: OBJ 018 PREMIUM PAY			0	0	196,046	0	192,048	0	192,048	192,048	-3,998
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	0	0	75,415	0	43,325	0	43,325	43,325	-32,090
TOTAL: OBJ 020 TEMPORARY SALARIES			0	0	75,415	0	43,325	0	43,325	43,325	-32,090
OBJECT 040 FEES AND OTHER COMPENSATION											
0791	MEMBER	0100M0100	0	0	6,000	0	6,000	0	6,000	6,000	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND										
INDEX CODE 360016 SF HARBOR IMPRO OPERATING EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 040 FEES AND OTHER COMPENSATION		0	0	6,000	0	6,000	0	6,000	6,000	0
TOTAL: PR/WK 00000		245	250	13,117,933	248	12,728,652	243	12,632,864	12,632,864	-485,069
TOTAL: INDEX	360016	245	250	13,117,933	248	12,728,652	243	12,632,864	12,632,864	-485,069
TOTAL: FG/FD	34001	245	250	13,117,933	248	12,728,652	243	12,632,864	12,632,864	-485,069
TOTAL: PROGRAM	2404	245	250	13,117,933	248	12,728,652	243	12,632,864	12,632,864	-485,069
TOTAL: SECT	00	245	250	13,166,091	248	12,728,652	243	12,632,864	12,632,864	-533,227
TOTAL: DIV	00	245	250	13,166,091	248	12,728,652	243	12,632,864	12,632,864	-533,227

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PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 01 MARITIME DIV
.SECTION 00 MARITIME
PROGRAM 2401 MARITIME

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND										
INDEX CODE 590000 MARITIME										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	32,263	0	0	0	0	0	-32,263
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	32,263	0	0	0	0	0	-32,263
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	1,247	0	0	0	0	0	-1,247
TOTAL: OBJ 010 OVERTIME		0	0	1,247	0	0	0	0	0	-1,247
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	-2	0	0	0	0	0	2
TOTAL: OBJ 012 HOLIDAY PAY		0	0	-2	0	0	0	0	0	2
OBJECT 040 FEES AND OTHER COMPENSATION										
9995 POSITI	0000 0000	0	0	-1	0	0	0	0	0	1
TOTAL: OBJ 040 FEES AND OTHER COMPENSATION		0	0	-1	0	0	0	0	0	1
TOTAL: PR/WK 00000		0	0	33,507	0	0	0	0	0	-33,507
TOTAL: INDEX 590000		0	0	33,507	0	0	0	0	0	-33,507
TOTAL: FG/FD 34001		0	0	33,507	0	0	0	0	0	-33,507
TOTAL: PROGRAM 2401		0	0	33,507	0	0	0	0	0	-33,507
TOTAL: SECT 00		0	0	33,507	0	0	0	0	0	-33,507
TOTAL: DIV 01		0	0	33,507	0	0	0	0	0	-33,507

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 02 COMMIL DIV
.SECTION 01 COMMIL DIV-SEC
PROGRAM 2402 COMMERCIAL

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND										
INDEX CODE 590604 COMM'L-GENL OPS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-217,605	0	0	0	0	0	217,605
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-217,605	0	0	0	0	0	217,605
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	-648	0	0	0	0	0	648
TOTAL: OBJ 010 OVERTIME		0	0	-648	0	0	0	0	0	648
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	-17,553	0	0	0	0	0	17,553
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	-17,553	0	0	0	0	0	17,553
TOTAL: PR/WK 00000		0	0	-235,806	0	0	0	0	0	235,806
TOTAL: INDEX 590604		0	0	-235,806	0	0	0	0	0	235,806
TOTAL: FG/FD 34001		0	0	-235,806	0	0	0	0	0	235,806
TOTAL: PROGRAM 2402		0	0	-235,806	0	0	0	0	0	235,806
TOTAL: SECT 01		0	0	-235,806	0	0	0	0	0	235,806
TOTAL: DIV 02		0	0	-235,806	0	0	0	0	0	235,806

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 03 MAINTENANCE
.SECTION 01 MAINTENANCE
PROGRAM 2403 MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND										
INDEX CODE 593004 MAINT/ENG-GENL OPS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-8,643,604	0	0	0	0	0	8,643,604
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-8,643,604	0	0	0	0	0	8,643,604
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	-662,888	0	0	0	0	0	662,888
TOTAL: OBJ 010 OVERTIME		0	0	-662,888	0	0	0	0	0	662,888
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	-26,929	0	0	0	0	0	26,929
TOTAL: OBJ 012 HOLIDAY PAY		0	0	-26,929	0	0	0	0	0	26,929
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	-83,748	0	0	0	0	0	83,748
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	-83,748	0	0	0	0	0	83,748
OBJECT 030 OTHER SALARY										
9995 POSITI	0000 0000	0	0	1	0	0	0	0	0	-1
TOTAL: OBJ 030 OTHER SALARY		0	0	1	0	0	0	0	0	-1
TOTAL: PR/WK 00000		0	0	-9,417,168	0	0	0	0	0	9,417,168

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 39 PORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 03 MAINTENANCE
.SECTION 01 MAINTENANCE
PROGRAM 2403 MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND										
INDEX CODE 593004 MAINT/ENG-GENL OPS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: INDEX 593004		0	0	-9,417,168	0	0	0	0	0	9,417,168
TOTAL: FG/FD 34001		0	0	-9,417,168	0	0	0	0	0	9,417,168

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 03 MAINTENANCE
.SECTION 01 MAINTENANCE
PROGRAM 2403 MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34099 SF PORT WORK ORDER										
INDEX CODE 593509 MAINT/ENG-H/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	67,652	0	0	0	0	0	-67,652
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	67,652	0	0	0	0	0	-67,652
OBJECT 030 OTHER SALARY										
9995 POSITI	0000 0000	0	0	21,405	0	0	0	0	0	-21,405
TOTAL: OBJ 030 OTHER SALARY		0	0	21,405	0	0	0	0	0	-21,405
TOTAL: PR/WK 00000		0	0	89,057	0	0	0	0	0	-89,057
TOTAL: INDEX 593509		0	0	89,057	0	0	0	0	0	-89,057
TOTAL: FG/FD 34099		0	0	89,057	0	0	0	0	0	-89,057
TOTAL: PROGRAM 2403		0	0	-9,328,111	0	0	0	0	0	9,328,111
TOTAL: SECT 01		0	0	-9,328,111	0	0	0	0	0	9,328,111
TOTAL: DIV 03		0	0	-9,328,111	0	0	0	0	0	9,328,111

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 04 ENGINEERING
.SECTION 01 ENGINEERING
PROGRAM 2404 ENGINEERING

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND										
INDEX CODE 590026 ENGINEERING - GENL OPS EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-423,400	0	0	0	0	0	423,400
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-423,400	0	0	0	0	0	423,400
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	-1,701	0	0	0	0	0	1,701
TOTAL: OBJ 010 OVERTIME		0	0	-1,701	0	0	0	0	0	1,701
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	1	0	0	0	0	0	-1
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	1	0	0	0	0	0	-1
TOTAL: PR/WK 00000		0	0	-425,100	0	0	0	0	0	425,100
TOTAL: INDEX 590026		0	0	-425,100	0	0	0	0	0	425,100
TOTAL: FG/FD 34001		0	0	-425,100	0	0	0	0	0	425,100
TOTAL: PROGRAM 2404		0	0	-425,100	0	0	0	0	0	425,100
TOTAL: SECT 01		0	0	-425,100	0	0	0	0	0	425,100
TOTAL: DIV 04		0	0	-425,100	0	0	0	0	0	425,100

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 90 FIN/ADMIN DIV
.SECTION 01 FIN/ADMIN DIV-SEC
PROGRAM 2690 ADMIN/FINANCE

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND										
INDEX CODE 596007 FIN/ADM-GENL OPS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-210,350	0	0	0	0	0	210,350
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-210,350	0	0	0	0	0	210,350
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	-1,098	0	0	0	0	0	1,098
TOTAL: OBJ 010 OVERTIME		0	0	-1,098	0	0	0	0	0	1,098
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	-207	0	0	0	0	0	207
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	-207	0	0	0	0	0	207
OBJECT 040 FEES AND OTHER COMPENSATION										
9995 POSITI	0000 0000	0	0	1	0	0	0	0	0	-1
TOTAL: OBJ 040 FEES AND OTHER COMPENSATION		0	0	1	0	0	0	0	0	-1
TOTAL: PR/WK 00000		0	0	-211,654	0	0	0	0	0	211,654
TOTAL: INDEX 596007		0	0	-211,654	0	0	0	0	0	211,654
TOTAL: FG/FD 34001		0	0	-211,654	0	0	0	0	0	211,654
TOTAL: PROGRAM 2690		0	0	-211,654	0	0	0	0	0	211,654
TOTAL: SECT 01		0	0	-211,654	0	0	0	0	0	211,654
TOTAL: DIV 90		0	0	-211,654	0	0	0	0	0	211,654
TOTAL: DEPT 39		245	250	2,998,927	248	12,728,652	243	12,632,864	12,632,864	9,633,937

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

EQUIP NO	DESCRIPTION	PRICE	F/Y 1993-94 **** DEPT REQUEST **** COUNT	DEPT REQUEST **** AMOUNT	F/Y 1993-94 **** MAYORS RECOMMENDED **** COUNT	MAYORS RECOMMENDED **** AMOUNT
FG/FD	34001 SF HARBOR OPERATING FUND					
INDEX CODE	360016 SF HARBOR IMPRO OPERATING EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
39301Y	REPLACEMENT BOOM TRUCK	102,860	1	102,860	1	102,860
39302Z	DEPTH SOUNDER	20,000	1	20,000	1	20,000
39303Z	PC WORKSTATION	3,921	1	3,921	1	3,921
39304Z	PC WORKSTATION	2,446	1	2,446	1	2,446
39305Z	9600 BAUD NODEMS	675	5	3,375	5	3,375
39306Y	SCAN COIN COUNTER MODEL 3002	3,256	1	3,526	1	3,526
39307Z	FORD ESCORTS	9,800	2	19,600	2	19,600
39308Z	PIPE AND LEAK LOCATION EQUIP	5,400	1	5,400	1	5,400
39309Y	COMMUNICATION EQUIP	10,500	1	10,500	1	10,500
39311Z	OUTBOARD MOTOR	1,300	1	1,300	1	1,300
39312Z	FAX MACHINE	1,440	1	1,440	1	1,440
39313Y	SOFTWARE UPGRADE	1,628	1	1,628	1	1,628
39314Z	PC	4,500	1	4,500	1	4,500
39315Z	GAS DETECTION METER	2,000	1	2,000	1	2,000
39316Z	CONGINED SPACE ENTRY EQUIP	2,200	1	2,200	1	2,200
39317Z	TWO-WAY RADIOS	2,750	1	2,750	1	2,750
39318Z	GROUNDWATER MONITORING EQUIP	5,500	1	5,500	1	5,500
39319Z	ASBESTOS AIR SAMPLING EQUIP	2,500	3	7,500	3	7,500
39320Z	PC WORKSTATIONS	3,000	3	9,000	3	9,000
39321Z	PC	3,002	1	3,002	1	3,002
39322Z	MODEMS	676	2	1,353	2	1,353
39323Z	LASER JET PRINTER	2,738	1	2,738	1	2,738
39324Z	1.2 GIGA BYTE HARD DISK	4,817	2	9,635	2	9,635
39325Z	VGA LCD DISPLAY UNIT	2,382	1	2,382	1	2,382
39326Y	COMPUTER SOFTWARE	13,454	1	13,454	1	13,454
39327Z	VARIOUS SOFTWARE	1,790	1	1,790	1	1,790
39328Z	FAX MACHINE	2,500	1	2,500	1	2,500
39329Z	COMPUTER SOFTWARE	1,450	1	1,450	1	1,450
TOTAL: OBJECT	220		39	247,750	39	247,750
TOTAL: PROJ/WK PHASE	00000		39	247,750	39	247,750

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

EQUIP NO / DESCRIPTION	PRICE	F/Y 1993-94 **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 34001 SF HARBOR OPERATING FUND					
INDEX CODE 360016 SF HARBOR IMPRO OPERATING EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
TOTAL: INDEX 360016		39	247,750	39	247,750
TOTAL: FND GROUP/FUND 34001		39	247,750	39	247,750
TOTAL: PROGRAM 2404		39	247,750	39	247,750
TOTAL: SECTION 00		39	247,750	39	247,750
TOTAL: DIVISION 00		39	247,750	39	247,750
TOTAL: DEPARTMENT 39		39	247,750	39	247,750

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 40 PUBLIC UTILITIES COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 00 PUBLIC UTILITIES COMMISSION
.SECTION 00 PUBLIC UTILITIES COMMISSION
PROGRAM 2514 PUC-ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	363226 WORKER'S COMP-PUC								
PROJ/WK PHASE	11340 WORKER'S COMP-PUC								
CATEGORY	30 SERVICES OF OTHER DEPTS								
370	WORKERS COMP	97,922	76,379	76,379	0	76,379	76,379	76,379	0
TOTAL: CATEGORY	30	97,922	76,379	76,379	0	76,379	76,379	76,379	0
TOTAL: PR/WK	11340	97,922	76,379	76,379	0	76,379	76,379	76,379	0
TOTAL: INDEX	363226	97,922	76,379	76,379	0	76,379	76,379	76,379	0
TOTAL: FG/FD	09051	97,922	76,379	76,379	0	76,379	76,379	76,379	0
TOTAL: PROGRAM	2514	97,922	76,379	76,379	0	76,379	76,379	76,379	0

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 40 PUBLIC UTILITIES COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 00 PUBLIC UTILITIES COMMISSION
.SECTION 00 PUBLIC UTILITIES COMMISSION
PROGRAM 2622 PUC-WORK ORDER RECOVERY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	942714 PUC-WORK ORDER RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-27,817,903	-25,141,496	-26,562,647	-5,822,552	-24,011,088	-23,815,872	-23,815,872	2,746,775
TOTAL: CATEGORY	39	-27,817,903	-25,141,496	-26,562,647	-5,822,552	-24,011,088	-23,815,872	-23,815,872	2,746,775
TOTAL: PR/WK	00000	-27,817,903	-25,141,496	-26,562,647	-5,822,552	-24,011,088	-23,815,872	-23,815,872	2,746,775
TOTAL: INDEX	942714	-27,817,903	-25,141,496	-26,562,647	-5,822,552	-24,011,088	-23,815,872	-23,815,872	2,746,775
TOTAL: FG/FD	09051	-27,817,903	-25,141,496	-26,562,647	-5,822,552	-24,011,088	-23,815,872	-23,815,872	2,746,775
TOTAL: PROGRAM	2622	-27,817,903	-25,141,496	-26,562,647	-5,822,552	-24,011,088	-23,815,872	-23,815,872	2,746,775
TOTAL: SECT	00	-27,719,981	-25,065,117	-26,486,268	-5,822,552	-23,934,709	-23,739,493	-23,739,493	2,746,775
TOTAL: DIV	00	-27,719,981	-25,065,117	-26,486,268	-5,822,552	-23,934,709	-23,739,493	-23,739,493	2,746,775

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 01 GENERAL MANAGER
.SECTION 00 GENERAL MANAGER
PROGRAM 2514 PUC-ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561597 PUC-ADMINISTRATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,080,195	1,062,736	958,757	546,035	908,424	841,138	841,138	-117,619
010	OVERTIME	11,046	13,442	13,442	4,406	4,806	4,806	4,806	-8,636
018	PREMIUM PAY	0	2,746	2,746	1,256	2,746	2,746	2,746	0
060	MANDATORY FRING	208,755	247,800	247,800	97,923	186,955	179,226	179,226	-68,574
061	HEALTH SERVICE	40,906	64,903	64,903	20,654	61,673	61,673	61,673	-3,230
TOTAL: CATEGORY	06	1,340,902	1,391,627	1,287,648	670,274	1,164,604	1,089,589	1,089,589	-198,059
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	5,676	5,000	5,000	912	5,000	5,000	5,000	0
113	TRAINING	7,025	6,560	6,560	1,797	6,560	6,560	6,560	0
144	MEMBERSHIP DUES	425	650	650	0	650	650	650	0
190	OTHER NON-PERSO	1,105,664	1,075,260	932,169	475,501	1,027,418	1,027,418	1,027,418	95,249
TOTAL: CATEGORY	10	1,118,790	1,087,470	944,379	478,210	1,039,628	1,039,628	1,039,628	95,249
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	97,875	114,631	112,731	30,868	26,461	25,137	25,137	-87,594
TOTAL: CATEGORY	12	97,875	114,631	112,731	30,868	26,461	25,137	25,137	-87,594
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	15,330	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	15,330	0	0	0	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 40 PUBLIC UTILITIES COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 01 GENERAL MANAGER
.SECTION 00 GENERAL MANAGER
PROGRAM 2514 PUC-ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561597 PUC-ADMINISTRATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	24,800	26,900	26,900	0	26,900	26,900	26,900	0
315	WATER DEPARTMEN	5,000	5,000	5,000	0	5,000	5,000	5,000	0
335	TOXICS WASTE &	19,875	0	0	0	0	0	0	0
340	CONTROLLER-DATA	443	0	0	0	0	0	0	0
350	REPRODUCTION	1,379	2,063	2,063	110	2,063	2,063	2,063	0
351	CITY MAIL SERVI	10,511	6,360	6,360	2,764	6,360	6,360	6,360	0
389	MISC DEPARTMENT	463,374	277,076	277,076	0	282,422	282,422	282,422	5,346
TOTAL: CATEGORY	30	525,382	317,399	317,399	2,874	322,745	322,745	322,745	5,346
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	1,502,495	1,376,699	1,376,699	0	1,376,699	1,376,699	1,376,699	0
TOTAL: CATEGORY	41	1,502,495	1,376,699	1,376,699	0	1,376,699	1,376,699	1,376,699	0
TOTAL: PR/WK	00000	4,600,774	4,287,826	4,038,856	1,182,226	3,930,137	3,853,798	3,853,798	-185,058
TOTAL: INDEX	561597	4,600,774	4,287,826	4,038,856	1,182,226	3,930,137	3,853,798	3,853,798	-185,058
TOTAL: FG/FD	09051	4,600,774	4,287,826	4,038,856	1,182,226	3,930,137	3,853,798	3,853,798	-185,058
TOTAL: PROGRAM	2514	4,600,774	4,287,826	4,038,856	1,182,226	3,930,137	3,853,798	3,853,798	-185,058
TOTAL: SECT	00	4,600,774	4,287,826	4,038,856	1,182,226	3,930,137	3,853,798	3,853,798	-185,058
TOTAL: DIV	01	4,600,774	4,287,826	4,038,856	1,182,226	3,930,137	3,853,798	3,853,798	-185,058

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 02 FINANCE
.SECTION 00 FINANCE
PROGRAM 2509 PUC-FINANCIAL MANAGEMENT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561233 PUC-FINANCIAL MGMT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	5,929,550	6,182,238	6,029,235	2,862,029	6,265,001	6,076,761	6,076,761	47,526
010	OVERTIME	157,365	169,866	169,866	58,337	169,866	169,866	169,866	0
012	HOLIDAY PAY	42,260	41,932	41,932	25,490	41,932	41,932	41,932	0
018	PREMIUM PAY	0	24,064	24,064	22,683	24,064	24,064	24,064	0
020	TEMPORARY SALAR	29,795	24,595	24,595	14,585	329,126	329,126	329,126	304,531
060	MANDATORY FRING	1,425,063	1,474,679	1,474,679	681,084	1,396,938	1,357,802	1,357,802	-116,877
061	HEALTH SERVICE	91,563	145,279	145,279	46,231	138,048	138,048	138,048	-7,231
062	HEALTH SERVICE	35,074	34,120	34,120	0	39,250	39,250	39,250	5,130
064	DENTAL ADMINIST	0	2,934	2,934	0	2,934	2,934	2,934	0
TOTAL: CATEGORY	06	7,710,670	8,099,707	7,946,704	3,710,439	8,407,159	8,179,783	8,179,783	233,079
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	346,446	324,080	346,736	137,383	324,080	324,080	324,080	-22,656
113	TRAINING	2,939	3,600	3,600	163	3,600	3,600	3,600	0
190	OTHER NON-PERSO	176,793	202,220	202,220	47,077	202,220	202,220	202,220	0
TOTAL: CATEGORY	10	526,178	529,900	552,556	184,623	529,900	529,900	529,900	-22,656
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	495,451	677,709	674,109	179,249	677,709	643,823	643,823	-30,286
TOTAL: CATEGORY	12	495,451	677,709	674,109	179,249	677,709	643,823	643,823	-30,286
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	21,051	0	0	0	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 02 FINANCE
.SECTION 00 FINANCE
PROGRAM 2509 PUC-FINANCIAL MANAGEMENT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561233 PUC-FINANCIAL MGMT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
232	EQUIP LEASE/PUR	3,265	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	24,316	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
302	CITY ATTORNEY	218,046	0	0	0	0	0	0	0
304	MEDICAL SERVICE	59,259	30,000	30,000	14,871	30,000	30,000	30,000	0
310	CENTRAL SHOP	0	0	600	566	0	0	0	-600
315	WATER DEPARTMEN	26,000	26,000	26,000	10,514	26,000	26,000	26,000	0
350	REPRODUCTION	3,200	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	306,505	56,000	56,600	25,951	56,000	56,000	56,000	-600
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	1,207,544	1,035,373	1,035,373	0	2,035,373	2,035,373	2,035,373	1,000,000
440	CONTROLLER EXTE	62,176	0	0	0	0	0	0	0
459	PURCHASING - GE	59,378	66,669	66,669	16,172	64,711	64,711	64,711	-1,958
TOTAL: CATEGORY	41	1,329,098	1,102,042	1,102,042	16,172	2,100,084	2,100,084	2,100,084	998,042
TOTAL: PR/WK	00000	10,392,218	10,465,358	10,332,011	4,116,434	11,770,852	11,509,590	11,509,590	1,177,579
TOTAL: INDEX	561233	10,392,218	10,465,358	10,332,011	4,116,434	11,770,852	11,509,590	11,509,590	1,177,579
TOTAL: FG/FD	09051	10,392,218	10,465,358	10,332,011	4,116,434	11,770,852	11,509,590	11,509,590	1,177,579
TOTAL: PROGRAM	2509	10,392,218	10,465,358	10,332,011	4,116,434	11,770,852	11,509,590	11,509,590	1,177,579
TOTAL: SECT	00	10,392,218	10,465,358	10,332,011	4,116,434	11,770,852	11,509,590	11,509,590	1,177,579
TOTAL: DIV	02	10,392,218	10,465,358	10,332,011	4,116,434	11,770,852	11,509,590	11,509,590	1,177,579

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 03 MANAGEMENT INFORMATION SYSTEMS
.SECTION 00 MANAGEMENT INFORMATION SYSTEMS
PROGRAM 2505 PUC-MANAGEMENT INFORMATION SVCS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561183 PUC-MGMT INFO SVCS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,545,013	2,484,272	2,336,668	1,166,864	2,256,665	2,134,712	2,134,712	-201,956
010	OVERTIME	6,258	15,619	15,619	5,711	15,619	15,619	15,619	0
012	HOLIDAY PAY	255	3,450	3,450	820	3,450	3,450	3,450	0
018	PREMIUM PAY	0	14,061	14,061	9,148	14,016	14,016	14,016	-45
060	MANDATORY FRING	597,444	555,822	570,361	267,785	471,298	441,928	441,928	-128,433
061	HEALTH SERVICE	42,095	66,796	66,796	21,254	63,472	63,472	63,472	-3,324
TOTAL: CATEGORY	06	3,191,065	3,140,020	3,006,955	1,471,582	2,824,520	2,673,197	2,673,197	-333,758
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	973,270	1,052,625	981,807	292,821	1,002,625	1,002,625	1,002,625	20,818
113	TRAINING	10,228	7,800	9,800	7,544	7,800	7,800	7,800	-2,000
190	OTHER NON-PERSO	262,137	215,903	233,771	65,220	221,207	221,207	221,207	-12,564
TOTAL: CATEGORY	10	1,245,635	1,276,328	1,225,378	365,585	1,231,632	1,231,632	1,231,632	6,254
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	150,710	102,946	102,946	63,029	102,946	97,798	97,798	-5,148
TOTAL: CATEGORY	12	150,710	102,946	102,946	63,029	102,946	97,798	97,798	-5,148
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	31,370	0	0	0	0	0	0	0
231	EQUIPMENT LEASE	841	0	17,365	0	0	0	0	-17,365
TOTAL: CATEGORY	24								

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 03 MANAGEMENT INFORMATION SYSTEMS
.SECTION 00 MANAGEMENT INFORMATION SYSTEMS
PROGRAM 2505 PUC-MANAGEMENT INFORMATION SVCS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561183 PUC-MGMT INFO SVCS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		32,211	0	17,365	0	0	0	0	-17,365
CATEGORY	30 SERVICES OF OTHER DEPTS								
313	CIVIL SERVICE-M	3,725	0	19,986	0	0	0	0	-19,986
315	WATER DEPARTMEN	664	664	664	0	664	664	664	0
318	BUILDING REPAIR	0	3,147	3,147	0	3,147	3,147	3,147	0
340	CONTROLLER-DATA	2,395	0	1,000	0	0	0	0	-1,000
365	CAO-INSURANCE A	5,724	7,500	7,500	0	7,500	7,500	7,500	0
TOTAL: CATEGORY	30	12,508	11,311	32,297	0	11,311	11,311	11,311	-20,986
TOTAL: PR/WK	00000	4,632,129	4,530,605	4,384,941	1,900,196	4,170,409	4,013,938	4,013,938	-371,003
TOTAL: INDEX	561183	4,632,129	4,530,605	4,384,941	1,900,196	4,170,409	4,013,938	4,013,938	-371,003
TOTAL: FG/FD	09051	4,632,129	4,530,605	4,384,941	1,900,196	4,170,409	4,013,938	4,013,938	-371,003
TOTAL: PROGRAM	2505	4,632,129	4,530,605	4,384,941	1,900,196	4,170,409	4,013,938	4,013,938	-371,003
TOTAL: SECT	00	4,632,129	4,530,605	4,384,941	1,900,196	4,170,409	4,013,938	4,013,938	-371,003
TOTAL: DIV	03	4,632,129	4,530,605	4,384,941	1,900,196	4,170,409	4,013,938	4,013,938	-371,003

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2514 PUC-ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09498 NON PERSONNEL EXPENDITURE FUND								
INDEX CODE	562561 NON PERSONNEL EXPENDITURE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
010	OVERTIME	-50	0	0	0	0	0	0	0
018	PREMIUM PAY	0	0	0	10	0	0	0	0
060	MANDATORY FRING	0	0	0	34	0	0	0	0
TOTAL: CATEGORY	06	-50	0	0	44	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	26,000	26,000	0	26,000	26,000	26,000	0
112	TRAVEL	417	4,500	4,500	0	4,500	4,500	4,500	0
113	TRAINING	23,938	30,287	29,287	12,195	30,287	30,287	30,287	1,000
144	MEMBERSHIP DUES	1,175	5,211	5,211	585	5,211	5,211	5,211	0
190	OTHER NON-PERSO	983,874	1,133,331	1,245,807	189,522	1,139,129	1,139,129	1,139,129	-106,678
TOTAL: CATEGORY	10	1,009,404	1,199,329	1,310,805	202,302	1,205,127	1,205,127	1,205,127	-105,678
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	122,323	96,145	96,145	31,760	96,145	91,337	91,337	-4,808
TOTAL: CATEGORY	12	122,323	96,145	96,145	31,760	96,145	91,337	91,337	-4,808
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	47,626	67,745	67,745	0	0	0	0	-67,745
TOTAL: CATEGORY	24	47,626	67,745	67,745	0	0	0	0	-67,745

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2514 PUC-ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09498 NON PERSONNEL EXPENDITURE FUND								
INDEX CODE	562561 NON PERSONNEL EXPENDITURE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
313	CIVIL SERVICE-M	0	0	1,000	0	0	0	0	-1,000
315	WATER DEPARTMEN	35,230	31,230	31,230	9,837	31,230	31,230	31,230	0
330	LIGHT HEAT&POWE	18,175	17,638	17,638	3,972	17,638	17,638	17,638	0
340	CONTROLLER-DATA	4,568	0	0	0	0	0	0	0
389	MISC DEPARTMENT	6,822	5,000	6,708	0	5,000	5,000	5,000	-1,708
TOTAL: CATEGORY	30	64,795	53,868	56,576	13,809	53,868	53,868	53,868	-2,708
TOTAL: PR/WK	00000	1,244,098	1,417,087	1,531,271	247,915	1,355,140	1,350,332	1,350,332	-180,939
TOTAL: INDEX	562561	1,244,098	1,417,087	1,531,271	247,915	1,355,140	1,350,332	1,350,332	-180,939

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2514 PUC-ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09498 NON PERSONNEL EXPENDITURE FUND								
INDEX CODE	942789 NON PERSONNEL RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-1,563,311	-1,417,087	-1,417,087	-543,198	-1,355,140	-1,350,332	-1,350,332	66,755
TOTAL: CATEGORY	39	-1,563,311	-1,417,087	-1,417,087	-543,198	-1,355,140	-1,350,332	-1,350,332	66,755
TOTAL: PR/WK	00000	-1,563,311	-1,417,087	-1,417,087	-543,198	-1,355,140	-1,350,332	-1,350,332	66,755
TOTAL: INDEX	942789	-1,563,311	-1,417,087	-1,417,087	-543,198	-1,355,140	-1,350,332	-1,350,332	66,755
TOTAL: FG/FD	09498	-319,213	0	114,184	-295,283	0	0	0	-114,184

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2514 PUC-ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09499 PUC PERSONNEL FUND-UEB									
INDEX CODE 363135 PUC PERSONNEL FUND-UEB									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 06 LABOR COSTS									
001	PERM SALARIES-M	4,239,327	13,743,614	13,232,615	2,495,900	12,735,049	12,108,361	12,108,361	-1,124,254
010	OVERTIME	11,738	12,512	12,512	1,890	12,512	12,512	12,512	0
012	HOLIDAY PAY	514	0	0	0	0	0	0	0
018	PREMIUM PAY	-14	51,539	51,539	20,395	51,539	51,539	51,539	0
020	TEMPORARY SALAR	27,114	1,112,034	1,060,408	10,640	1,003,511	795,300	795,300	-265,108
060	MANDATORY FRING	1,112,208	3,060,428	2,925,012	567,413	2,651,207	2,507,029	2,507,029	-417,983
061	HEALTH SERVICE	34,722	0	0	17,532	0	0	0	0
TOTAL: CATEGORY 06		5,425,609	17,980,127	17,282,086	3,113,770	16,453,818	15,474,741	15,474,741	-1,807,345
CATEGORY 10 NON PERSONAL SERVICES									
190	OTHER NON-PERSO	0	0	0	34	0	0	0	0
TOTAL: CATEGORY 10		0	0	0	34	0	0	0	0
TOTAL: PR/WK 00000		5,425,609	17,980,127	17,282,086	3,113,804	16,453,818	15,474,741	15,474,741	-1,807,345
TOTAL: INDEX 363135		5,425,609	17,980,127	17,282,086	3,113,804	16,453,818	15,474,741	15,474,741	-1,807,345

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2514 PUC-ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09499 PUC PERSONNEL FUND-UEB								
INDEX CODE	941088 PUC-PERNL-RECOVERY-UEB P S								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-5,635,444	-17,980,127	-16,784,537	-1,892,903	-16,429,326	-15,474,741	-15,474,741	1,309,796
TOTAL: CATEGORY	39	-5,635,444	-17,980,127	-16,784,537	-1,892,903	-16,429,326	-15,474,741	-15,474,741	1,309,796
TOTAL: PR/WK	00000	-5,635,444	-17,980,127	-16,784,537	-1,892,903	-16,429,326	-15,474,741	-15,474,741	1,309,796
TOTAL: INDEX	941088	-5,635,444	-17,980,127	-16,784,537	-1,892,903	-16,429,326	-15,474,741	-15,474,741	1,309,796
TOTAL: FG/FD	09499	-209,835	0	497,549	1,220,901	24,492	0	0	-497,549
TOTAL: PROGRAM	2514	-529,048	0	611,733	925,618	24,492	0	0	-611,733

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2515 PUC-ENGINEERING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561290 PUC-ENGINEERING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	37,079	0	0	10,904	0	0	0	0
018	PREMIUM PAY	0	0	0	10	0	0	0	0
060	MANDATORY FRING	5,607	0	0	2,310	0	0	0	0
TOTAL: CATEGORY	06	42,686	0	0	13,224	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	4,069	0	0	0	0	0	0	0
091	DIVISION OVERHE	4,034,462	2,583,526	2,036,871	994,029	2,036,871	2,036,871	2,036,871	0
TOTAL: CATEGORY	09	4,038,531	2,583,526	2,036,871	994,029	2,036,871	2,036,871	2,036,871	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	832	0	0	534	0	0	0	0
TOTAL: CATEGORY	12	832	0	0	534	0	0	0	0
TOTAL: PR/WK	00000	4,082,049	2,583,526	2,036,871	1,007,787	2,036,871	2,036,871	2,036,871	0
TOTAL: INDEX	561290	4,082,049	2,583,526	2,036,871	1,007,787	2,036,871	2,036,871	2,036,871	0
TOTAL: FG/FD	09051	4,082,049	2,583,526	2,036,871	1,007,787	2,036,871	2,036,871	2,036,871	0
TOTAL: PROGRAM	2515	4,082,049	2,583,526	2,036,871	1,007,787	2,036,871	2,036,871	2,036,871	0
TOTAL: SECT	00	3,553,001	2,583,526	2,648,604	1,933,405	2,061,363	2,036,871	2,036,871	-611,733
TOTAL: DIV	04	3,553,001	2,583,526	2,648,604	1,933,405	2,061,363	2,036,871	2,036,871	-611,733

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 05 ENERGY CONSERVATION
.SECTION 00 ENERGY CONSERVATION
PROGRAM 2116 PUC-ENERGY CONSERVATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561407 PUC-ENERGY CONSERVATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	168,624	200,526	200,526	98,105	0	0	0	-200,526
010	OVERTIME	4,580	0	0	465	0	0	0	0
018	PREMIUM PAY	0	1,856	1,856	595	0	0	0	-1,856
020	TEMPORARY SALAR	42,812	0	0	708	0	0	0	0
060	MANDATORY FRING	47,793	35,923	35,923	24,077	0	0	0	-35,923
061	HEALTH SERVICE	1,665	2,642	2,642	841	0	0	0	-2,642
TOTAL: CATEGORY	06	265,474	240,947	240,947	124,791	0	0	0	-240,947
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	19,074	0	0	0	0	0	0	0
112	TRAVEL	675	1,200	1,200	0	0	0	0	-1,200
113	TRAINING	580	750	750	0	0	0	0	-750
190	OTHER NON-PERSO	54,018	150,699	243,355	32,747	0	0	0	-243,355
TOTAL: CATEGORY	10	74,347	152,649	245,305	32,747	0	0	0	-245,305
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	3,282	3,821	3,821	854	0	0	0	-3,821
TOTAL: CATEGORY	12	3,282	3,821	3,821	854	0	0	0	-3,821
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	3,225	3,225	0	0	0	0	-3,225
231	EQUIPMENT LEASE	2,831	0	0	0	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 05 ENERGY CONSERVATION
.SECTION 00 ENERGY CONSERVATION
PROGRAM 2116 PUC-ENERGY CONSERVATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561407 PUC-ENERGY CONSERVATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	2,831	3,225	3,225	0	0	0	0	-3,225
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	0	13,082	13,082	0	0	0	0	-13,082
320	PUBLIC WORKS-EN	0	0	25,000	0	0	0	0	-25,000
350	REPRODUCTION	86	618	618	0	0	0	0	-618
365	CAO-INSURANCE A	38	100	100	0	0	0	0	-100
TOTAL: CATEGORY	30	124	13,800	38,800	0	0	0	0	-38,800
TOTAL: PR/WK	00000	346,058	414,442	532,098	158,392	0	0	0	-532,098
TOTAL: INDEX	561407	346,058	414,442	532,098	158,392	0	0	0	-532,098
TOTAL: FG/FD	09051	346,058	414,442	532,098	158,392	0	0	0	-532,098
TOTAL: PROGRAM	2116	346,058	414,442	532,098	158,392	0	0	0	-532,098

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 05 ENERGY CONSERVATION
.SECTION 00 ENERGY CONSERVATION
PROGRAM 2514 PUC-ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09499 PUC PERSONNEL FUND-UEB								
INDEX CODE	941070 PUC-PERNL-RECOVERY-MFB								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	192,546	0	0	-89,950	0	0	0	0
TOTAL: CATEGORY	39	192,546	0	0	-89,950	0	0	0	0
TOTAL: PR/WK	00000	192,546	0	0	-89,950	0	0	0	0
TOTAL: INDEX	941070	192,546	0	0	-89,950	0	0	0	0
TOTAL: FG/FD	09499	192,546	0	0	-89,950	0	0	0	0
TOTAL: PROGRAM	2514	192,546	0	0	-89,950	0	0	0	0
TOTAL: SECT	00	538,604	414,442	532,098	68,442	0	0	0	-532,098
TOTAL: DIV	05	538,604	414,442	532,098	68,442	0	0	0	-532,098

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 06 PERSONNEL & TRAINING
.SECTION 00 PERSONNEL
PROGRAM 2525 PUC PERSONNEL

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561548 PUC-BUR PERSONNEL TRAINING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,319,742	1,558,825	1,426,524	634,777	1,312,802	1,156,102	1,156,102	-270,422
010	OVERTIME	3,067	3,799	3,799	1,049	3,799	3,799	3,799	0
018	PREMIUM PAY	0	5,960	5,960	919	5,960	5,960	5,960	0
060	MANDATORY FRING	320,127	344,286	344,286	157,734	284,043	249,356	249,356	-94,930
061	HEALTH SERVICE	26,874	42,639	42,639	13,569	43,028	43,028	43,028	389
TOTAL: CATEGORY	06	1,669,810	1,955,509	1,823,208	808,048	1,649,632	1,458,245	1,458,245	-364,963
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	8,965	4,200	3,700	315	4,200	4,200	4,200	500
144	MEMBERSHIP DUES	0	50	50	0	50	50	50	0
190	OTHER NON-PERSO	270,640	314,173	308,467	42,410	333,241	333,241	333,241	24,774
TOTAL: CATEGORY	10	279,605	318,423	312,217	42,725	337,491	337,491	337,491	25,274
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	20,800	9,444	9,444	8,329	9,444	9,000	9,000	-444
TOTAL: CATEGORY	12	20,800	9,444	9,444	8,329	9,444	9,000	9,000	-444
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	8,688	0	0	0	0	0	0	0
232	EQUIP LEASE/PUR	5,230	0	5,706	0	0	0	0	-5,706
TOTAL: CATEGORY	24	13,918	0	5,706	0	0	0	0	-5,706

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 06 PERSONNEL & TRAINING
.SECTION 00 PERSONNEL
PROGRAM 2525 PUC PERSONNEL

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD .	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561548 PUC-BUR PERSONNEL TRAINING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	128,897	93,344	93,344	45,494	93,344	93,344	93,344	0
312	CIVIL SERVICE	44,073	39,802	39,802	0	39,802	39,802	39,802	0
313	CIVIL SERVICE-M	11,887	12,200	12,200	0	17,000	17,000	17,000	4,800
330	LIGHT HEAT&POWE	4,051	3,530	3,530	948	3,935	3,935	3,935	405
340	CONTROLLER-DATA	798	0	500	0	0	0	0	-500
389	MISC DEPARTMENT	0	18,852	18,852	221	18,852	18,852	18,852	0
TOTAL: CATEGORY	30	189,706	167,728	168,228	46,663	172,933	172,933	172,933	4,705
TOTAL: PR/WK	00000	2,173,839	2,451,104	2,318,803	905,765	2,169,500	1,977,669	1,977,669	-341,134
TOTAL: INDEX	561548	2,173,839	2,451,104	2,318,803	905,765	2,169,500	1,977,669	1,977,669	-341,134
TOTAL: FG/FD	09051	2,173,839	2,451,104	2,318,803	905,765	2,169,500	1,977,669	1,977,669	-341,134
TOTAL: PROGRAM	2525	2,173,839	2,451,104	2,318,803	905,765	2,169,500	1,977,669	1,977,669	-341,134
TOTAL: SECT	00	2,173,839	2,451,104	2,318,803	905,765	2,169,500	1,977,669	1,977,669	-341,134
TOTAL: DIV	06	2,173,839	2,451,104	2,318,803	905,765	2,169,500	1,977,669	1,977,669	-341,134
TOTAL: DEPT	40	-1,829,416	-332,256	-2,230,955	4,283,916	167,552	-347,627	-347,627	1,883,328

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 40 PUBLIC UTILITIES COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 01 GENERAL MANAGER
.SECTION 00 GENERAL MANAGER
PROGRAM 2514 PUC-ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION											
INDEX CODE 561597 PUC-ADMINISTRATION											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
A049	BUREAU	3108B3777	1	1	98,202	0	0	0	0	0	-98,202
A837	INVEST	1731B2104	1	1	61,011	1	61,011	1	61,011	61,011	0
A886	EXECUT	2199B2672	1	0	0	0	0	0	0	0	0
A987	SAFETY	2533B3080	1	0	0	0	0	0	0	0	0
A988	SAFETY	2156B2621	2	0	0	0	0	0	0	0	0
0790	MEMBER	0100M0100	5	5	6,003	5	6,003	5	6,003	6,003	0
1172	GENERA	4229B5140	1	1	134,153	1	134,153	1	134,153	134,153	0
1340	ASST T	2199B2672	0	1	57,388	1	57,388	1	57,388	57,388	0
1404	CLERK.	0920B1114	2	0	13,386	0	0	0	0	0	-13,386
1446	SECRET	1158B1401	2	2	73,131	2	73,131	2	73,131	73,131	0
1450	EXECUT	1261B1528	1	0	1,253	0	0	0	0	0	-1,253
1452	EXECUT	1323B1603	1	1	41,829	1	41,829	1	41,829	41,829	0
1454	EXECUT	1388B1682	1	1	42,929	1	42,929	1	42,929	42,929	0
1554	ADMIN	2545B3093	1	1	80,724	1	80,724	1	80,724	80,724	0
1760	OFFSET	1062B1285	2	1	44,022	0	0	0	0	0	-44,022
1762	SENIOR	1114B1349	1	1	35,206	0	0	0	0	0	-35,206
1774	HEAD P	1436B1740	1	1	45,412	0	0	0	0	0	-45,412
1778	REPROD	1362B1650	1	0	21,533	0	0	0	0	0	-21,533
1824	PRINCI	2145B2607	1	0	27,763	0	0	0	0	0	-27,763
2822	HEALTH	1731B2104	1	1	54,913	1	54,913	1	54,913	54,913	0
2978	CONTRA	2472B3005	1	1	78,427	1	78,427	1	78,427	78,427	0
2992	CONTRA	1800B2188	2	2	114,212	2	114,212	2	114,212	114,212	0
5177	SAFETY	2377B2890	1	0	0	0	0	0	0	0	0
6130	SAFETY	2156B2621	0	1	62,035	1	62,035	1	62,035	62,035	0
6138	INDUST	2156B2621	2	1	62,035	1	62,035	1	62,035	62,035	0
6139	SR IND	2377B2890	1	1	62,026	1	62,026	1	62,026	62,026	0
8121	INVEST	1666B2023	1	0	26,136	0	0	0	0	0	-26,136
8153	PRINCI	2342B2847	1	0	0	0	0	0	0	0	0
8221	CHIEF-	2507B3047	1	1	79,529	1	79,529	1	79,529	79,529	0
9146	MANAGE	1927B2342	1	1	61,215	1	61,215	1	61,215	61,215	0

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 01 GENERAL MANAGER
.SECTION 00 GENERAL MANAGER
PROGRAM 2514 PUC-ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION										
INDEX CODE 561597 PUC-ADMINISTRATION										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
9746 STAFF	2578B2578	0	0	0	1	67,286	0	0	0	0
9993 SALARY	0000 0000	0	0	-205,930	0	-41,552	0	-41,552	-41,552	164,378
9996 ESTIMA	0000 0000	0	0	-219,786	0	-188,870	0	-188,870	-188,870	30,916
TOTAL: OBJ 001 PERM SALARIES-MISC		38	26	958,757	23	908,424	22	841,138	841,138	-117,619
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	13,442	0	4,806	0	4,806	4,806	-8,636
TOTAL: OBJ 010 OVERTIME		0	0	13,442	0	4,806	0	4,806	4,806	-8,636
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	2,746	0	2,746	0	2,746	2,746	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	2,746	0	2,746	0	2,746	2,746	0
TOTAL: PR/WK 00000		38	26	974,945	23	915,976	22	848,690	848,690	-126,255
TOTAL: INDEX 561597		38	26	974,945	23	915,976	22	848,690	848,690	-126,255
TOTAL: FG/FD 09051		38	26	974,945	23	915,976	22	848,690	848,690	-126,255
TOTAL: PROGRAM 2514		38	26	974,945	23	915,976	22	848,690	848,690	-126,255
TOTAL: SECT 00		38	26	974,945	23	915,976	22	848,690	848,690	-126,255
TOTAL: DIV 01		38	26	974,945	23	915,976	22	848,690	848,690	-126,255

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 40 PUBLIC UTILITIES COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 02 FINANCE
.SECTION 00 FINANCE
PROGRAM 2509 PUC-FINANCIAL MANAGEMENT

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION											
INDEX CODE 561233 PUC-FINANCIAL MGMT											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
A053	GENERA	2793B3396	1	0	0	0	0	0	0	0	0
A056	SENIOR	2297B2793	1	0	0	0	0	0	0	0	0
A058	DIRECT	2793B2793	1	1	72,897	1	72,897	1	72,897	72,897	0
A365	DIRECT	3005B3653	1	1	78,454	1	78,454	1	78,454	78,454	0
A398	DEPUTY	2483B3018	1	1	64,804	1	64,804	1	64,804	64,804	0
1218	PAYROL	1765B2145	1	1	55,985	1	55,985	1	55,985	55,985	0
1220	PAYROL	1180B1429	12	11	416,207	11	416,207	11	416,207	416,207	0
1222	SENIOR	1291B1565	4	4	167,125	4	167,125	4	167,125	167,125	0
1224	PRINCI	1470B1782	2	2	93,021	2	93,021	2	93,021	93,021	0
1402	JUNIOR	0838B1013	1	1	25,238	1	25,238	1	25,238	25,238	0
1406	SENIOR	0966B1169	1	1	29,071	1	29,071	1	29,071	29,071	0
1424	CLERK	0956B1158	4	4	112,824	4	112,824	3	84,618	84,618	-28,206
1426	SENIOR	1047B1267	3	2	81,574	2	65,302	2	65,302	65,302	-16,272
1430	TRANSC	1047B1267	1	1	31,927	1	31,927	1	31,927	31,927	0
1446	SECRET	1158B1401	5	3	101,312	3	101,312	3	101,312	101,312	0
1450	EXECUT	1261B1528	2	1	37,655	1	37,655	1	37,655	37,655	0
1452	EXECUT	1323B1603	1	0	0	0	0	0	0	0	0
1454	EXECUT	1388B1682	1	0	16,541	0	0	0	0	0	-16,541
1474	CLAIMS	1083B1310	3	3	96,526	3	96,526	3	96,526	96,526	0
1476	SENIOR	1214B1470	1	1	34,898	1	34,898	1	34,898	34,898	0
1602	CALCUL	0989B1197	1	1	31,240	1	31,240	1	31,240	31,240	0
1630	ACCOUN	0989B1197	5	4	129,883	4	129,883	4	129,883	129,883	0
1632	SENIOR	1136B1375	5	5	177,741	5	177,741	4	142,193	142,193	-35,548
1634	PRINCI	1291B1565	1	1	40,845	1	40,845	1	40,845	40,845	0
1650	ACCOUN	1169B1414	8	7	264,892	7	264,892	6	221,432	221,432	-43,460
1652	SENIOR	1407B1706	6	6	266,673	6	266,673	6	266,673	266,673	0
1654	PRINCI	1706B2074	7	6	349,680	6	322,782	6	322,782	322,782	-26,898
1656	HEAD A	1835B2230	2	2	111,092	2	111,092	1	55,546	55,546	-55,546
1658	CHIEF	2230B2711	1	1	70,756	1	70,756	1	70,756	70,756	0
1675	SUPERV	2496B3035	3	1	99,061	1	66,041	1	66,041	66,041	-33,020

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 40 PUBLIC UTILITIES COMMISSION

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 02 FINANCE
.SECTION 00 FINANCE
PROGRAM 2509 PUC-FINANCIAL MANAGEMENT

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION											
INDEX CODE 561233 PUC-FINANCIAL MGMT											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
1677	ASST G	4208B4208	1	1	109,825	1	109,825	1	109,825	109,825	0
1823	SENIOR	1835B2230	3	3	145,369	3	145,369	3	145,369	145,369	0
1824	PRINCI	2145B2607	7	4	284,413	4	227,532	4	227,532	227,532	-56,881
1844	SENIOR	1626B1975	1	1	46,808	1	46,808	1	46,808	46,808	0
5290	TRANSI	2084B2533	4	1	53,891	1	53,891	1	53,891	53,891	0
9110	FARE C	1147B1388	34	34	1,231,710	34	1,231,710	34	1,231,710	1,231,710	0
9116	SENIOR	1285B1558	14	15	606,232	15	606,232	15	606,232	606,232	0
9117	PRINCI	1603B1946	2	1	50,790	1	50,790	1	50,790	50,790	0
9118	TRANSI	1682B2043	1	1	53,323	1	53,323	1	53,323	53,323	0
9155	CLAIMS	1909B2319	11	11	659,224	11	659,224	11	659,224	659,224	0
9156	SENIOR	2104B2557	1	1	65,974	1	65,974	1	65,974	65,974	0
9157	CLAIMS	2104B2557	5	5	333,684	5	333,684	5	333,684	333,684	0
9158	ASSIST	2342B2847	1	1	79,827	1	79,827	1	79,827	79,827	0
9161	GENERA	2793B3396	0	1	80,086	1	80,086	1	80,086	80,086	0
9993	SALARY	0000 0000	0	0	-680,588	0	-295,210	0	-320,690	-320,690	359,898
9996	ESTIMA	0000 0000	0	0	-149,255	0	-149,255	0	-149,255	-149,255	0
TOTAL: OBJ 001 PERM SALARIES-MISC			171	152	6,029,235	152	6,265,001	148	6,076,761	6,076,761	47,526
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	169,866	0	169,866	0	169,866	169,866	0
TOTAL: OBJ 010 OVERTIME			0	0	169,866	0	169,866	0	169,866	169,866	0
OBJECT 012 HOLIDAY PAY											
HOLI	HOLIDA	0000B0000	0	0	41,932	0	41,932	0	41,932	41,932	0
TOTAL: OBJ 012 HOLIDAY PAY			0	0	41,932	0	41,932	0	41,932	41,932	0

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P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 02 FINANCE
.SECTION 00 FINANCE
PROGRAM 2509 PUC-FINANCIAL MANAGEMENT

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION										
INDEX CODE 561233 PUC-FINANCIAL MGMT										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	24,064	0	24,064	0	24,064	24,064	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	24,064	0	24,064	0	24,064	24,064	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	24,595	0	329,126	0	329,126	329,126	304,531
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	24,595	0	329,126	0	329,126	329,126	304,531
TOTAL: PR/WK 00000		171	152	6,289,692	152	6,829,989	148	6,641,749	6,641,749	352,057
TOTAL: INDEX 561233		171	152	6,289,692	152	6,829,989	148	6,641,749	6,641,749	352,057
TOTAL: FG/FD 09051		171	152	6,289,692	152	6,829,989	148	6,641,749	6,641,749	352,057
TOTAL: PROGRAM 2509		171	152	6,289,692	152	6,829,989	148	6,641,749	6,641,749	352,057
TOTAL: SECT 00		171	152	6,289,692	152	6,829,989	148	6,641,749	6,641,749	352,057
TOTAL: DIV 02		171	152	6,289,692	152	6,829,989	148	6,641,749	6,641,749	352,057

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P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 03 MANAGEMENT INFORMATION SYSTEMS
.SECTION 00 MANAGEMENT INFORMATION SYSTEMS
PROGRAM 2505 PUC-MANAGEMENT INFORMATION SVCS

			F/Y	FISCAL YEAR 1992-93*			FISCAL YEAR 1993-94			
		PAY	1991-92	** REVISED BUDGET **		*** DEPT REQUEST ****		MAYORS RECOMMENDED		
CLASS	TITLE	RATE	COUNT	COUNT	AMOUNT	COUNT	STD	COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION											
INDEX CODE 561183 PUC-MGMT INFO SVCS											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
A978	SENIOR	2737B2737	1	1	71,436	1	71,436	1	71,436	71,436	0
1422	JUNIOR	0866B1047	0	1	24,852	1	24,852	0	0	0	-24,852
1720	DATA E	0870B1052	4	3	89,124	3	89,124	3	89,124	89,124	0
1721	SENIOR	1003B1214	2	1	29,855	1	29,855	0	0	0	-29,855
1727	SUPERV	1104B1336	1	1	34,868	1	34,868	1	34,868	34,868	0
1736	COMPUT	1047B1267	4	3	106,003	3	106,003	3	106,003	106,003	0
1737	SENIOR	1208B1463	2	2	84,173	2	84,173	2	84,173	84,173	0
1738	COMPUT	1429B1731	1	1	40,848	1	40,848	1	40,848	40,848	0
1739	COMPUT	1827B2221	1	0	24,361	0	0	0	0	0	-24,361
1780	ASST C	1955B2377	1	1	53,735	1	53,735	1	53,735	53,735	0
1808	MANAGE	0850B1027	0	1	24,393	1	24,393	0	0	0	-24,393
1821	MANAGE	2252B2737	0	0	0	1	64,504	1	64,504	64,504	64,504
1844	SENIOR	1626B1975	1	1	44,699	1	44,699	1	44,699	44,699	0
1853	CONTRO	1003B1214	4	3	95,938	3	95,938	3	95,938	95,938	0
1855	SENIOR	1104B1336	2	1	34,870	1	34,870	1	34,870	34,870	0
1856	ASST C	1185B1436	1	1	35,235	1	35,235	1	35,235	35,235	0
1858	CONTRO	1355B1642	1	1	42,853	1	42,853	0	0	0	-42,853
1860	COMPUT	1827B2221	1	0	22,169	0	0	0	0	0	-22,169
1862	SYSTEM	1682B2043	1	1	53,320	1	53,320	1	53,320	53,320	0
1864	SR SYS	1946B2365	5	5	269,807	5	269,807	5	269,807	269,807	0
1866	SYSTEM	2252B2737	1	1	85,042	1	85,042	1	85,042	85,042	0
1868	TELEPR	1429B1731	1	1	44,369	1	44,369	1	44,369	44,369	0
1872	PROGRA	1450B1756	8	7	299,647	5	214,034	5	214,034	214,034	-85,613
1874	SENIOR	1756B2135	5	5	258,659	5	258,659	5	258,659	258,659	0
1875	SENIOR	2319B2819	3	3	200,328	3	200,328	3	200,328	200,328	0
1876	DATA P	2043B2483	3	3	159,649	3	159,649	3	159,649	159,649	0
1877	SUPERV	2571B3126	2	1	108,436	1	72,291	1	72,291	72,291	-36,145
1880	CHIEF	2764B3359	2	0	64,907	0	0	0	0	0	-64,907
1885	MANAGE	4100B4100	1	1	107,006	1	107,006	1	107,006	107,006	0
1888	MGR- B	2199B2672	1	0	0	0	0	0	0	0	0

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P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 03 MANAGEMENT INFORMATION SYSTEMS
.SECTION 00 MANAGEMENT INFORMATION SYSTEMS
PROGRAM 2505 PUC-MANAGEMENT INFORMATION SVCS

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION										
INDEX CODE 561183 PUC-MGMT INFO SVCS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
9993 SALARY	0000 0000	0	0	-173,914	0	-85,226	0	-85,226	-85,226	88,688
TOTAL: OBJ 001 PERM SALARIES-MISC		62	50	2,336,668	49	2,256,665	45	2,134,712	2,134,712	-201,956
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	15,619	0	15,619	0	15,619	15,619	0
TOTAL: OBJ 010 OVERTIME		0	0	15,619	0	15,619	0	15,619	15,619	0
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	3,450	0	3,450	0	3,450	3,450	0
TOTAL: OBJ 012 HOLIDAY PAY		0	0	3,450	0	3,450	0	3,450	3,450	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	14,061	0	14,016	0	14,016	14,016	-45
TOTAL: OBJ 018 PREMIUM PAY		0	0	14,061	0	14,016	0	14,016	14,016	-45
TOTAL: PR/WK 00000		62	50	2,369,798	49	2,289,750	45	2,167,797	2,167,797	-202,001
TOTAL: INDEX 561183		62	50	2,369,798	49	2,289,750	45	2,167,797	2,167,797	-202,001
TOTAL: FG/FD 09051		62	50	2,369,798	49	2,289,750	45	2,167,797	2,167,797	-202,001
TOTAL: PROGRAM 2505		62	50	2,369,798	49	2,289,750	45	2,167,797	2,167,797	-202,001
TOTAL: SECT 00		62	50	2,369,798	49	2,289,750	45	2,167,797	2,167,797	-202,001
TOTAL: DIV 03		62	50	2,369,798	49	2,289,750	45	2,167,797	2,167,797	-202,001

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 40 PUBLIC UTILITIES COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2514 PUC-ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09499 PUC PERSONNEL FUND-UEB											
INDEX CODE 363135 PUC PERSONNEL FUND-UEB											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
A898	CONTRA	1506B1827	1	1	46,946	1	46,946	1	46,946	46,946	0
A899	CONTRA	1698B2063	1	1	54,051	1	54,051	1	54,051	54,051	0
A900	CONTRA	1965B2388	1	1	62,566	1	62,566	0	0	0	-62,566
A901	CONTRA	2274B2764	1	1	72,416	1	72,416	1	72,416	72,416	0
A902	CONTRA	2632B3199	1	1	83,814	1	83,814	0	0	0	-83,814
A903	PROJEC	2435B2435	1	1	62,569	1	62,569	1	62,569	62,569	0
A904	PROJEC	1890B2297	1	1	60,181	1	60,181	0	0	0	-60,181
A905	PROJEC	2188B2660	2	2	139,384	2	139,384	0	0	0	-139,384
A906	PROJEC	2533B3080	1	1	80,696	1	80,696	0	0	0	-80,696
A907	CONSTR	2188B2660	2	2	139,384	2	139,384	2	139,384	139,384	0
A908	SR. CO	2533B3080	2	2	161,392	2	161,392	0	0	0	-161,392
A909	SR. CO	2033B2472	1	1	65,249	1	65,249	0	-180	-180	-65,429
A910	HYDRAU	2188B2660	2	2	139,384	2	139,384	0	0	0	-139,384
A911	WATER	2342B2847	1	1	74,591	1	74,591	0	0	0	-74,591
A912	CORROS	2188B2660	1	1	60,995	1	60,995	0	0	0	-60,995
A913	GEOTEC	2342B2847	1	1	74,591	1	74,591	0	0	0	-74,591
A914	CONTRO	2342B2847	2	2	149,182	2	149,182	0	0	0	-149,182
A915	DAMS E	2188B2660	1	1	69,692	1	69,692	0	0	0	-69,692
A916	SYSTEM	2145B2607	1	1	68,303	1	68,303	0	0	0	-68,303
1222	SENIOR	1291B1565	1	0	19,512	0	0	0	0	0	-19,512
1237	TRAINI	1936B2354	1	1	58,569	1	58,569	1	58,569	58,569	0
1402	JUNIOR	0838B1013	1	1	21,913	1	21,913	1	21,913	21,913	0
1404	CLERK.	0920B1114	1	0	10,255	0	0	0	0	0	-10,255
1408	PRINCI	1261B1528	2	2	81,792	2	81,792	2	81,792	81,792	0
1426	SENIOR	1047B1267	23	19	643,692	19	582,388	19	582,388	582,388	-61,304
1444	SECRET	0998B1208	1	1	26,852	1	26,852	1	26,852	26,852	0
1446	SECRET	1158B1401	6	1	105,416	1	35,139	1	35,139	35,139	-70,277
1450	EXECUT	1261B1528	1	1	39,881	1	39,881	1	39,881	39,881	0
1452	EXECUT	1323B1603	1	0	18,424	0	0	0	0	0	-18,424
1630	ACCOUN	0989B1197	3	1	58,583	1	31,241	1	31,241	31,241	-27,342

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P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2514 PUC-ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09499 PUC PERSONNEL FUND-UEB									
INDEX CODE		363135 PUC PERSONNEL FUND-UEB									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
1721	SENIOR	1003B1214	1	1	28,812	1	28,812	1	28,812	28,812	0
1823	SENIOR	1835B2230	1	1	58,203	1	58,203	1	58,203	58,203	0
1842	MANAGE	1421B1723	1	0	22,484	0	0	0	0	0	-22,484
1844	SENIOR	1626B1975	7	5	257,649	5	234,227	5	234,227	234,227	-23,422
1864	SR SYS	1946B2365	1	1	61,726	1	61,726	1	61,726	61,726	0
1873	SYSTEM	2094B2545	1	1	66,448	1	66,448	1	66,448	66,448	0
1880	CHIEF	2764B3359	1	0	39,731	0	0	0	0	0	-39,731
5174	ADMINI	2354B2862	1	1	74,696	1	74,696	1	74,696	74,696	0
5189	MANAGE	4397B4397	1	1	114,759	1	114,759	1	114,759	114,759	0
5202	JUNIOR	1421B1723	4	4	167,365	4	167,365	4	167,365	167,365	0
5204	ASSIST	1596B1936	21	21	1,053,369	21	1,053,369	21	1,063,020	1,063,020	9,651
5206	ASSOCI	1890B2297	24	24	1,390,362	24	1,390,362	30	1,762,914	1,762,914	372,552
5208	CIVIL	2188B2660	16	16	1,033,631	16	1,033,631	19	1,269,614	1,269,614	235,983
5210	SENIOR	2533B3080	11	9	756,270	9	716,467	9	716,467	716,467	-39,803
5212	PRINCI	2933B3566	4	2	272,725	2	181,817	2	181,817	181,817	-90,908
5234	JUNIOR	1421B1723	3	3	134,908	3	134,908	3	134,908	134,908	0
5236	ASSIST	1596B1936	4	4	202,115	4	202,115	4	202,115	202,115	0
5238	ASSOCI	1890B2297	5	4	272,091	4	241,668	4	241,668	241,668	-30,423
5240	ELECTR	2188B2660	4	4	277,702	4	277,702	4	277,702	277,702	0
5242	SENIOR	2533B3080	3	3	244,474	3	244,474	3	244,474	244,474	0
5250	JUNIOR	1436B1740	2	2	90,825	2	90,825	2	90,825	90,825	0
5252	ASSIST	1596B1936	3	3	151,587	3	151,587	3	151,587	151,587	0
5254	ASSOCI	1890B2297	4	4	225,843	4	225,843	4	225,843	225,843	0
5256	MECHAN	2188B2660	3	3	208,274	3	208,274	3	208,274	208,274	0
5258	SENIOR	2533B3080	1	1	80,387	1	80,387	1	80,387	80,387	0
5260	ARCHIT	1342B1626	1	1	42,437	1	42,437	1	42,437	42,437	0
5265	ARCHIT	1626B1975	2	2	112,049	2	112,049	2	112,049	112,049	0
5266	ARCHIT	1881B2287	2	2	113,923	2	113,923	2	113,923	113,923	0
5268	ARCHIT	2135B2596	2	2	123,663	2	123,663	3	193,355	193,355	69,692
5270	SENIOR	2354B2862	2	2	149,736	2	149,736	2	149,736	149,736	0
5273	PRINCI	2660B3234	1	1	76,549	1	76,549	0	0	0	-76,549
5310	SURVEY	1394B1690	6	6	256,967	6	256,967	6	256,967	256,967	0

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2514 PUC-ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 ********** *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED ********** UNSTD	STD	(UNSTD-REVD)
FG/FD		09499 PUC PERSONNEL FUND-UEB									
INDEX CODE		363135 PUC PERSONNEL FUND-UEB									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
5312	SURVEY	1565B1899	4	4	189,635	4	189,635	4	189,635	189,635	0
5314	SURVEY	1800B2188	3	3	161,396	3	161,396	3	161,396	161,396	0
5346	MECHAN	1450B1756	1	1	37,835	1	37,835	1	37,835	37,835	0
5352	ELECTR	1336B1618	2	2	77,179	2	77,179	2	77,179	77,179	0
5354	ELECTR	1450B1756	3	3	134,417	3	134,417	3	134,417	134,417	0
5360	CIVIL	1067B1291	2	2	67,391	2	67,391	2	67,391	67,391	0
5362	CIVIL	1336B1618	1	1	58,489	1	58,489	1	58,489	58,489	0
5364	CIVIL	1450B1756	7	5	230,066	5	230,066	5	230,066	230,066	0
5366	ENGINE	1674B2033	2	2	106,349	2	106,349	2	106,349	106,349	0
5382	STUDEN	1304B1304	12	12	125,430	12	125,430	9	112,364	112,364	-13,066
6318	CONSTR	1890B2297	28	28	1,503,440	28	1,503,440	29	1,568,689	1,568,689	65,249
9192	TRANSI	2772B2772	1	0	0	0	0	0	0	0	0
9398	MGR- R	2472B3005	0	1	78,430	1	78,430	1	78,430	78,430	0
9748	STAFF	2832B2832	2	0	43,681	0	0	0	0	0	-43,681
9756	STAFF	3956B3956	1	1	102,855	1	102,855	1	102,855	102,855	0
9993	SALARY	0000 0000	0	0	-596,013	0	-596,013	0	-596,013	-596,013	0
9995	POSITI	0000 0000	-277	-250	0	-250	0	-239	0	0	0
TOTAL: OBJ		001 PERM SALARIES-MISC	0	0	13,232,615	0	12,735,049	0	12,108,361	12,108,361	-1,124,254
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	12,512	0	12,512	0	12,512	12,512	0
TOTAL: OBJ		010 OVERTIME	0	0	12,512	0	12,512	0	12,512	12,512	0
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	51,539	0	51,539	0	51,539	51,539	0
TOTAL: OBJ		018 PREMIUM PAY	0	0	51,539	0	51,539	0	51,539	51,539	0

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 40 PUBLIC UTILITIES COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2514 PUC-ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09499 PUC PERSONNEL FUND-UEB										
INDEX CODE 363135 PUC PERSONNEL FUND-UEB										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	1,060,408	0	1,003,511	0	795,300	795,300	-265,108
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	1,060,408	0	1,003,511	0	795,300	795,300	-265,108
TOTAL: PR/WK 00000		0	0	14,357,074	0	13,802,611	0	12,967,712	12,967,712	-1,389,362
TOTAL: INDEX 363135		0	0	14,357,074	0	13,802,611	0	12,967,712	12,967,712	-1,389,362
TOTAL: FG/FD 09499		0	0	14,357,074	0	13,802,611	0	12,967,712	12,967,712	-1,389,362
TOTAL: PROGRAM 2514		0	0	14,357,074	0	13,802,611	0	12,967,712	12,967,712	-1,389,362
TOTAL: SECT 00		0	0	14,357,074	0	13,802,611	0	12,967,712	12,967,712	-1,389,362
TOTAL: DIV 04		0	0	14,357,074	0	13,802,611	0	12,967,712	12,967,712	-1,389,362

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 40 PUBLIC UTILITIES COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 05 ENERGY CONSERVATION
.SECTION 00 ENERGY CONSERVATION
PROGRAM 2116 PUC-ENERGY CONSERVATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09051 PUBLIC UTILITIES COMMISSION										
INDEX CODE	561407 PUC-ENERGY CONSERVATION										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
A050	ASSIST	1261B1528	1	0	0	0	0	0	0	0	0
1446	SECRET	1158B1401	1	1	37,093	0	0	0	0	0	-37,093
1888	MGR- B	2199B2672	1	1	69,739	0	0	0	0	0	-69,739
5604	ASSIST	1261B1528	0	1	40,216	0	0	0	0	0	-40,216
5606	ENERGY	1565B1899	1	1	47,244	0	0	0	0	0	-47,244
5608	SENIOR	1809B2199	1	1	58,156	0	0	0	0	0	-58,156
9993	SALARY	0000 0000	0	0	-14,122	0	0	0	0	0	14,122
9996	ESTIMA	0000 0000	0	0	-37,800	0	0	0	0	0	37,800
TOTAL: OBJ	001 PERM SALARIES-MISC		5	5	200,526	0	0	0	0	0	-200,526
OBJECT	018 PREMIUM PAY										
PREM	PREMIU	0000B0000	0	0	1,856	0	0	0	0	0	-1,856
TOTAL: OBJ	018 PREMIUM PAY		0	0	1,856	0	0	0	0	0	-1,856
TOTAL: PR/WK	00000		5	5	202,382	0	0	0	0	0	-202,382
TOTAL: INDEX	561407		5	5	202,382	0	0	0	0	0	-202,382
TOTAL: FG/FD	09051		5	5	202,382	0	0	0	0	0	-202,382
TOTAL: PROGRAM	2116		5	5	202,382	0	0	0	0	0	-202,382
TOTAL: SECT	00		5	5	202,382	0	0	0	0	0	-202,382
TOTAL: DIV	05		5	5	202,382	0	0	0	0	0	-202,382

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 40 PUBLIC UTILITIES COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 06 PERSONNEL & TRAINING
.SECTION 00 PERSONNEL
PROGRAM 2525 PUC PERSONNEL

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09051 PUBLIC UTILITIES COMMISSION										
INDEX CODE	561548 PUC-BUR PERSONNEL TRAINING										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
A490	MGR- B	2819B3426	1	0	0	0	0	0	0	0	0
1202	PERSON	1022B1237	5	5	164,123	5	164,123	5	164,123	164,123	0
1203	PERSON	1243B1506	1	1	35,787	1	35,787	1	35,787	35,787	0
1204	SENIOR	1185B1436	2	2	73,871	2	73,871	2	73,871	73,871	0
1224	PRINCI	1470B1782	2	2	93,021	2	93,021	2	93,021	93,021	0
1231	ASSIT.	2014B2449	1	1	60,908	1	60,908	1	60,908	60,908	0
1233	EQ. EM	1520B1844	2	0	45,949	0	0	0	0	0	-45,949
1237	TRAINI	1936B2354	1	0	0	0	0	0	0	0	0
1240	ASSIST	1273B1543	2	2	79,244	2	79,244	2	79,244	79,244	0
1242	PERSON	1520B1844	6	6	288,769	6	288,769	4	192,514	192,514	-96,255
1244	SENIOR	1844B2242	2	1	87,774	1	58,516	1	58,516	58,516	-29,258
1246	PRINCI	2188B2660	1	1	69,428	1	69,428	1	69,428	69,428	0
1270	DEPART	2188B2660	1	1	69,424	1	69,424	1	69,424	69,424	0
1272	SENIOR	2557B3108	1	0	40,559	0	0	0	0	0	-40,559
1275	MGR- B	2819B3426	0	1	89,419	1	89,419	1	89,419	89,419	0
1424	CLERK	0956B1158	5	5	151,116	5	151,116	3	90,671	90,671	-60,445
1426	SENIOR	1047B1267	1	1	33,069	0	0	0	0	0	-33,069
1446	SECRET	1158B1401	4	3	124,501	4	141,036	4	141,036	141,036	16,535
9993	SALARY	0000 0000	0	0	-80,438	0	-61,860	0	-61,860	-61,860	18,578
TOTAL: OBJ	001 PERM SALARIES-MISC		38	32	1,426,524	32	1,312,802	28	1,156,102	1,156,102	-270,422
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	3,799	0	3,799	0	3,799	3,799	0
TOTAL: OBJ	010 OVERTIME		0	0	3,799	0	3,799	0	3,799	3,799	0
OBJECT	018 PREMIUM PAY										

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 40 PUBLIC UTILITIES COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 06 PERSONNEL & TRAINING
.SECTION 00 PERSONNEL
PROGRAM 2525 PUC PERSONNEL

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION											
INDEX CODE 561548 PUC-BUR PERSONNEL TRAINING											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
PREM	PREMIU	0000B0000	0	0	5,960	0	5,960	0	5,960	5,960	0
TOTAL: OBJ	018 PREMIUM PAY		0	0	5,960	0	5,960	0	5,960	5,960	0
TOTAL: PR/WK 00000			38	32	1,436,283	32	1,322,561	28	1,165,861	1,165,861	-270,422
TOTAL: INDEX	561548		38	32	1,436,283	32	1,322,561	28	1,165,861	1,165,861	-270,422
TOTAL: FG/FD	09051		38	32	1,436,283	32	1,322,561	28	1,165,861	1,165,861	-270,422
TOTAL: PROGRAM	2525		38	32	1,436,283	32	1,322,561	28	1,165,861	1,165,861	-270,422
TOTAL: SECT	00		38	32	1,436,283	32	1,322,561	28	1,165,861	1,165,861	-270,422
TOTAL: DIV	06		38	32	1,436,283	32	1,322,561	28	1,165,861	1,165,861	-270,422
TOTAL: DEPT	40		314	265	25,630,174	256	25,160,887	243	23,791,809	23,791,809	-1,838,365

RUN DATE:1-JUN-1993 TIME: 12:00AM DEPT: 47 WATER DEPARTMENT

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT

SUB-OBJECT	TITLE	F/Y 1991-92 ACTUAL	FISCAL YEAR 1992-93 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1993-94 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FUND GROUP/FUND		32001 WATER DEPT OPERATING FUND							
5401	INTEREST E	3,274,869	2,250,000	2,250,000	0	2,500,000	2,500,000	2,500,000	250,000
6291	EARTHQUAKE	-261,140	0	0	0	0	0	0	0
6292	EARTHQUAKE	-20,089	0	0	0	0	0	0	0
9201	SALE WATER	41,854,092	43,572,753	43,572,753	22,859,574	50,300,000	50,300,000	50,300,000	6,727,247
9203	SALE OF WA	909,052	2,300,000	2,300,000	516,260	2,300,000	2,300,000	2,300,000	0
9205	NON-OPERAT	3,604,553	3,883,000	3,883,000	1,704,251	4,124,000	4,124,000	4,124,000	241,000
9206	MISCELLANE	1,571,813	1,100,000	1,100,000	708,773	1,599,268	1,599,268	1,599,268	499,268
9210	SALE OF WA	48,259,505	57,965,227	57,965,227	33,856,353	47,397,856	47,397,856	47,397,856	-10,567,371
9211	SALE OF WA	1,656,351	0	0	987,747	0	0	0	0
9214	GAIN/LOSS-	9,689	0	0	11,637	0	0	0	0
9215	PROPERTY T	190,833	0	0	0	0	0	0	0
9216	WATER SERV	2,248,848	0	0	814,690	0	0	0	0
9691	SALE OF LA	35,900	0	0	75,000	2,200,000	2,200,000	2,200,000	2,200,000
TOTAL:FG/FD 32001		103,334,276	111,070,980	111,070,980	61,534,285	110,421,124	110,421,124	110,421,124	-649,856
TOTAL:DEPT 47		103,334,276	111,070,980	111,070,980	61,534,285	110,421,124	110,421,124	110,421,124	-649,856

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 47 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387019 WATER-DIST & QUALITY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	17,651,826	23,951,856	23,951,856	8,901,907	23,946,953	23,638,982	23,638,982	-312,874
010	OVERTIME	1,005,772	1,131,221	1,131,221	499,716	1,066,598	906,608	906,608	-224,613
012	HOLIDAY PAY	52,069	113,461	113,461	20,474	153,330	130,331	130,331	16,870
013	EXT WORK WEEK	146,676	163,093	163,093	75,463	163,093	163,093	163,093	0
018	PREMIUM PAY	0	165,041	165,041	40,321	165,041	165,041	165,041	0
019	PREMIUM PAY-UNI	0	0	0	27	0	0	0	0
020	TEMPORARY SALAR	269,236	257,578	257,578	299,868	306,886	250,000	250,000	-7,578
060	MANDATORY FRING	4,513,673	5,676,307	5,991,053	2,240,914	5,232,407	5,137,612	5,137,612	-853,441
061	HEALTH SERVICE	562,702	682,695	682,695	323,004	693,033	693,033	693,033	10,338
062	HEALTH SERVICE	54,553	53,564	53,564	0	53,564	53,564	53,564	0
064	DENTAL ADMINIST	0	2,310	2,310	0	2,310	2,310	2,310	0
TOTAL: CATEGORY	06	24,256,507	32,197,126	32,511,872	12,401,694	31,783,215	31,140,574	31,140,574	-1,371,298
CATEGORY	09 OVERHEAD								
091	DIVISION OVERHE	-175	0	0	-828	0	0	0	0
092	CITY-WIDE OVERH	1,057,458	1,137,177	1,137,177	284,294	1,583,063	1,583,063	1,583,063	445,886
TOTAL: CATEGORY	09	1,057,283	1,137,177	1,137,177	283,466	1,583,063	1,583,063	1,583,063	445,886
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	173,542	47,900	252,194	86,078	194,160	194,160	194,160	-58,034
112	TRAVEL	20,079	13,256	13,256	2,642	29,000	29,000	29,000	15,744
113	TRAINING	24,326	25,000	25,000	7,996	55,500	55,500	55,500	30,500
144	MEMBERSHIP DUES	13,000	15,325	15,325	9,200	17,000	17,000	17,000	1,675
190	OTHER NON-PERSO	15,021,127	9,276,132	13,753,362	3,017,570	6,917,910	6,917,910	6,917,910	-6,835,452

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387019 WATER-DIST & QUALITY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	10	15,252,074	9,377,613	14,059,137	3,123,486	7,213,570	7,213,570	7,213,570	-6,845,567
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	2,420,561	4,270,154	4,270,154	992,818	4,648,607	4,416,170	4,416,170	146,016
TOTAL: CATEGORY	12	2,420,561	4,270,154	4,270,154	992,818	4,648,607	4,416,170	4,416,170	146,016
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	860,657	1,290,222	1,645,150	50,342	2,102,992	1,995,966	1,995,966	350,816
231	EQUIPMENT LEASE	8,572	52,807	110,130	0	54,232	0	0	-110,130
TOTAL: CATEGORY	24	869,229	1,343,029	1,755,280	50,342	2,157,224	1,995,966	1,995,966	240,686
CATEGORY	30 SERVICES OF OTHER DEPTS								
301	FIRE	0	0	0	0	0	1,000,000	1,000,000	1,000,000
302	CITY ATTORNEY	252,838	0	0	0	0	0	0	0
303	REAL ESTATE	126,204	213,200	213,200	0	213,200	213,200	213,200	0
304	MEDICAL SERVICE	0	10,000	10,000	0	10,000	10,000	10,000	0
309	ELECTRICITY	21,239	23,561	23,561	0	23,561	23,561	23,561	0
310	CENTRAL SHOP	62	26,008	26,008	1,024	26,008	26,008	26,008	0
312	CIVIL SERVICE	23,885	0	10,115	0	0	0	0	-10,115
317	DPW STREET REPA	2,510	0	0	0	0	0	0	0
318	BUILDING REPAIR	0	0	3,000	0	0	10,000	10,000	7,000
319	PUBLIC WORKS-ST	61,600	61,600	61,600	8,640	61,600	61,600	61,600	0
330	LIGHT HEAT&PONE	2,762,643	4,216,233	4,216,233	1,168,439	6,033,739	6,033,739	6,033,739	1,817,506
335	TOXICS WASTE &	0	0	0	0	0	27,125	27,125	27,125
339	CONTROLLER	0	105,000	0	0	105,000	105,000	105,000	105,000
340	CONTROLLER-DATA	3,890	12,009	12,009	2,583	13,385	13,325	13,325	1,316

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387019 WATER-DIST & QUALITY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
350	REPRODUCTION	12,387	8,955	8,955	24	18,245	18,245	18,245	9,290
351	CITY MAIL SERVI	37,902	0	0	0	14,200	14,200	14,200	14,200
365	CAO-INSURANCE A	68,945	46,000	46,000	0	75,000	75,000	75,000	29,000
370	WORKERS COMP	765,464	693,374	693,374	206,132	693,374	693,374	693,374	0
371	REC-PARK GARDEN	68,475	82,000	82,000	0	92,000	92,000	92,000	10,000
389	MISC DEPARTMENT	13,939	153,625	156,030	0	1,167,656	130,500	130,500	-25,530
TOTAL: CATEGORY	30	4,221,983	5,651,565	5,562,085	1,386,842	8,546,968	8,546,877	8,546,877	2,984,792
CATEGORY	40 DEBT SERVICE								
400	DEBT SERVICE	0	14,376,485	2,724,025	0	15,279,854	15,279,854	15,279,854	12,555,829
TOTAL: CATEGORY	40	0	14,376,485	2,724,025	0	15,279,854	15,279,854	15,279,854	12,555,829
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
410	PUC SERVICES	6,663,233	7,095,817	6,649,105	1,930,851	6,925,024	6,711,314	6,711,314	62,209
459	PURCHASING - GE	356,049	104,832	149,832	25,445	104,465	104,465	104,465	-45,367
TOTAL: CATEGORY	41	7,019,282	7,200,649	6,798,937	1,956,296	7,029,489	6,815,779	6,815,779	16,842
TOTAL: PR/WK	00000	55,096,919	75,553,798	68,818,667	20,194,944	78,241,990	76,991,853	76,991,853	8,173,186
TOTAL: INDEX	387019	55,096,919	75,553,798	68,818,667	20,194,944	78,241,990	76,991,853	76,991,853	8,173,186

RUN DATE: 1-JUN-1993 TIME: 12:39AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	12601 WATER CONSERVATION PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	50,784	114,257	114,257	28,807	114,257	60,892	60,892	-53,365
010	OVERTIME	2,781	3,307	3,307	1,756	8,329	8,329	8,329	5,022
020	TEMPORARY SALAR	27,075	0	0	0	283,266	100,722	100,722	100,722
060	MANDATORY FRING	15,979	25,842	27,053	6,717	43,865	19,797	19,797	-7,256
TOTAL: CATEGORY	06	96,619	143,406	144,617	37,280	449,717	189,740	189,740	45,123
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	3,043	3,000	3,000	1,204	3,000	3,000	3,000	0
113	TRAINING	95	2,000	2,000	120	2,000	2,000	2,000	0
129	ENTERTAINMENT A	254	0	0	36,018	0	0	0	0
144	MEMBERSHIP DUES	0	0	0	5,000	0	0	0	0
190	OTHER NON-PERSO	209,048	336,980	628,408	73,330	355,352	355,352	355,352	-273,056
TOTAL: CATEGORY	10	212,440	341,980	633,408	115,672	360,352	360,352	360,352	-273,056
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	47,325	0	4,601	5,353	18,000	17,100	17,100	12,499
201	PROGRAMMATIC PR	0	0	224,199	0	0	0	0	-224,199
TOTAL: CATEGORY	12	47,325	0	228,800	5,353	18,000	17,100	17,100	-211,700
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	1,953	8,000	8,000	3,092	55,000	55,000	55,000	47,000
TOTAL: CATEGORY	24								

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DEPARTMENTAL EXPENDITURES
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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	12601 WATER CONSERVATION PROGRAM								
		1,953	8,000	8,000	3,092	55,000	55,000	55,000	47,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	9,139	0	32,940	4,622	0	0	0	-32,940
389	MISC DEPARTMENT	26,404	30,859	31,716	0	50,000	50,000	50,000	18,284
TOTAL: CATEGORY	30	35,543	30,859	64,656	4,622	50,000	50,000	50,000	-14,656
TOTAL: PR/WK	12601	393,880	524,245	1,079,481	166,019	933,069	672,192	672,192	-407,289

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	12701 WATER MANAGEMENT RESOURCES PLAN								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,022	0	0	0	0	0	0	0
010	OVERTIME	43	0	0	0	0	0	0	0
020	TEMPORARY SALAR	13,542	0	0	10,471	0	0	0	0
060	MANDATORY FRING	2,153	0	0	1,226	0	0	0	0
TOTAL: CATEGORY	06	19,760	0	0	11,697	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	250,000	250,000	0	500,000	500,000	500,000	250,000
TOTAL: CATEGORY	12	0	250,000	250,000	0	500,000	500,000	500,000	250,000
TOTAL: PR/WK	12701	19,760	250,000	250,000	11,697	500,000	500,000	500,000	250,000

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BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	12801 POOLED WATER-HETCHY RES PLAN								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	64,164	0	0	32,718	0	0	0	0
020	TEMPORARY SALAR	63,506	0	0	44,767	0	0	0	0
060	MANDATORY FRING	19,472	0	0	11,499	0	0	0	0
TOTAL: CATEGORY	06	147,142	0	0	88,984	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	2,576	0	0	2,098	0	0	0	0
113	TRAINING	2,401	0	0	0	0	0	0	0
129	ENTERTAINMENT A	728	0	0	0	0	0	0	0
144	MEMBERSHIP DUES	0	0	0	5,000	0	0	0	0
190	OTHER NON-PERSO	5,708	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	11,413	0	0	7,098	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	15	0	0	178	0	0	0	0
201	PROGRAMMATIC PR	0	0	714,331	0	0	0	0	-714,331
TOTAL: CATEGORY	12	15	0	714,331	178	0	0	0	-714,331
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	78,895	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	78,895	0	0	0	0	0	0	0

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DEPARTMENTAL EXPENDITURES
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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	12801 POOLED WATER-HETCHY RES PLAN								
TOTAL: PR/WK	12801	237,465	0	714,331	96,260	0	0	0	-714,331

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	12901 WATER RATIONING PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	51,239	0	0	68,011	0	0	0	0
010	OVERTIME	129,044	60,000	60,000	11,920	0	0	0	-60,000
012	HOLIDAY PAY	365	0	0	640	0	0	0	0
020	TEMPORARY SALAR	637,120	748,780	748,780	298,462	0	0	0	-748,780
060	MANDATORY FRING	170,292	152,943	152,943	87,141	0	0	0	-152,943
TOTAL: CATEGORY	06	988,060	961,723	961,723	466,174	0	0	0	-961,723
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	25,000	25,000	25,000	0	0	0	0	-25,000
112	TRAVEL	926	0	0	0	0	0	0	0
113	TRAINING	4,790	0	0	5,061	0	0	0	0
190	OTHER NON-PERSO	38,646	60,000	60,000	14,482	0	0	0	-60,000
TOTAL: CATEGORY	10	69,362	85,000	85,000	19,543	0	0	0	-85,000
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	38,563	30,000	30,964	8,613	0	0	0	-30,964
TOTAL: CATEGORY	12	38,563	30,000	30,964	8,613	0	0	0	-30,964
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	13,534	0	3,732	3,732	0	0	0	-3,732
TOTAL: CATEGORY	24	13,534	0	3,732	3,732	0	0	0	-3,732

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
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PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001	WATER DEPT OPERATING FUND							
INDEX CODE	387225	WATER DEPT PROJ BUDGET ONLY							
PROJ/WK PHASE	12901	WATER RATIONING PROGRAM							
CATEGORY	30	SERVICES OF OTHER DEPTS							
350	REPRODUCTION	0	0	0	2,073	0	0	0	0
TOTAL: CATEGORY	30	0	0	0	2,073	0	0	0	0
TOTAL: PR/WK	12901	1,109,519	1,076,723	1,081,419	500,135	0	0	0	-1,081,419

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	13001 CALAVERAS P/L ENV MITIGATION								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	0	0	125,000	125,000	125,000	125,000
TOTAL: CATEGORY	12	0	0	0	0	125,000	125,000	125,000	125,000
TOTAL: PR/WK	13001	0	0	0	0	125,000	125,000	125,000	125,000

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	13101 CALAVERAS P/L-ENV AUDITS & TRAIN								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	0	0	200,000	200,000	200,000	200,000
TOTAL: CATEGORY	12	0	0	0	0	200,000	200,000	200,000	200,000
TOTAL: PR/WK	13101	0	0	0	0	200,000	200,000	200,000	200,000

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
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PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	13201 USGS GROUND WATER								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	0	0	125,000	125,000	125,000	125,000
TOTAL: CATEGORY	12	0	0	0	0	125,000	125,000	125,000	125,000
TOTAL: PR/WK	13201	0	0	0	0	125,000	125,000	125,000	125,000

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001	WATER DEPT OPERATING FUND							
INDEX CODE	387225	WATER DEPT PROJ BUDGET ONLY							
PROJ/WK PHASE	19999	MISCELLANEOUS PROGRAM PROJS.							
CATEGORY	12	OTHER CURRENT EXPENDITURES							
201	PROGRAMMATIC PR	303,749	0	568,978	108,806	0	0	0	-568,978
TOTAL: CATEGORY	12	303,749	0	568,978	108,806	0	0	0	-568,978
TOTAL: PR/WK	19999	303,749	0	568,978	108,806	0	0	0	-568,978
TOTAL: INDEX	387225	2,064,373	1,850,968	3,694,209	882,917	1,883,069	1,622,192	1,622,192	-2,072,017
TOTAL: FG/FD	32001	57,161,292	77,404,766	72,512,876	21,077,861	80,125,059	78,614,045	78,614,045	6,101,169

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32099 WORK ORDER								
INDEX CODE	387282 WATER - WORK ORDER EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	197,015	0	0	104,004	0	0	0	0
010	OVERTIME	14,227	0	0	1,427	0	0	0	0
012	HOLIDAY PAY	1,071	0	0	0	0	0	0	0
018	PREMIUM PAY	0	0	0	140	0	0	0	0
019	PREMIUM PAY-UNI	0	0	0	22	0	0	0	0
020	TEMPORARY SALAR	109,092	0	0	56,632	0	0	0	0
060	MANDATORY FRING	74,774	0	0	39,405	0	0	0	0
TOTAL: CATEGORY	06	396,179	0	0	201,630	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	4,020	0	0	2,092	0	0	0	0
TOTAL: CATEGORY	09	4,020	0	0	2,092	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	41,291	0	466,610	7,031	0	0	0	-466,610
TOTAL: CATEGORY	10	41,291	0	466,610	7,031	0	0	0	-466,610
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	56,927	0	0	5,760	0	0	0	0
204	PRIOR YEAR W/O	0	0	144,751	0	0	0	0	-144,751
TOTAL: CATEGORY	12	56,927	0	144,751	5,760	0	0	0	-144,751

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
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PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32099	WORK ORDER							
INDEX CODE	387282	WATER - WORK ORDER EXP							
PROJ/WK PHASE	00000	UNASSIGNED TITLE							
CATEGORY	24	EQUIPMENT							
220	EQUIPMENT PURCH	66,160	0	2,340	0	0	0	0	-2,340
TOTAL: CATEGORY	24	66,160	0	2,340	0	0	0	0	-2,340
TOTAL: PR/WK	00000	564,577	0	613,701	216,513	0	0	0	-613,701
TOTAL: INDEX	387282	564,577	0	613,701	216,513	0	0	0	-613,701

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32099 WORK ORDER								
INDEX CODE	941336 WATER-WORK ORDER RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390 INTERDEPARTMENT		-564,576	0	-613,701	6,537	0	0	0	613,701
TOTAL: CATEGORY	39	-564,576	0	-613,701	6,537	0	0	0	613,701
TOTAL: PR/WK	00000	-564,576	0	-613,701	6,537	0	0	0	613,701
TOTAL: INDEX	941336	-564,576	0	-613,701	6,537	0	0	0	613,701
TOTAL: FG/FD	32099	1	0	0	223,050	0	0	0	0
TOTAL: PROGRAM	2201	57,161,293	77,404,766	72,512,876	21,300,911	80,125,059	78,614,045	78,614,045	6,101,169
TOTAL: SECT	00	57,161,293	77,404,766	72,512,876	21,300,911	80,125,059	78,614,045	78,614,045	6,101,169
TOTAL: DIV	00	57,161,293	77,404,766	72,512,876	21,300,911	80,125,059	78,614,045	78,614,045	6,101,169

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BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 01 ADMINISTRATION
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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	561019 ADMIN-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	765,118	0	0	116,750	0	0	0	0
010	OVERTIME	18,476	0	0	2,771	0	0	0	0
018	PREMIUM PAY	0	0	0	333	0	0	0	0
020	TEMPORARY SALAR	1,437	0	0	0	0	0	0	0
060	MANDATORY FRING	94,967	0	0	27,728	0	0	0	0
TOTAL: CATEGORY	06	879,998	0	0	147,582	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	0	0	0	98	0	0	0	0
190	OTHER NON-PERSO	676	0	0	2,796	0	0	0	0
TOTAL: CATEGORY	10	676	0	0	2,894	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	2,130	0	0	1,619	0	0	0	0
TOTAL: CATEGORY	12	2,130	0	0	1,619	0	0	0	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	4,296	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	4,296	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	887,100	0	0	152,095	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	561019 ADMIN-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: INDEX	561019	887,100	0	0	152,095	0	0	0	0
TOTAL: FG/FD	32001	887,100	0	0	152,095	0	0	0	0
TOTAL: PROGRAM	2201	887,100	0	0	152,095	0	0	0	0
TOTAL: SECT	00	887,100	0	0	152,095	0	0	0	0
TOTAL: DIV	01	887,100	0	0	152,095	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 47 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 05 WATER SUPPLY
.SECTION 00 SUBURBAN
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	561001 SUBURBAN-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,954,935	0	0	889,927	0	0	0	0
010	OVERTIME	66,315	0	0	31,256	0	0	0	0
012	HOLIDAY PAY	37,037	0	0	26,297	0	0	0	0
013	EXT WORK WEEK	9,619	0	0	0	0	0	0	0
018	PREMIUM PAY	0	0	0	35,391	0	0	0	0
020	TEMPORARY SALAR	686	0	0	37,770	0	0	0	0
060	MANDATORY FRING	484,608	0	0	237,689	0	0	0	0
TOTAL: CATEGORY	06	2,553,200	0	0	1,258,330	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	63,937	0	0	10,081	0	0	0	0
TOTAL: CATEGORY	10	63,937	0	0	10,081	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	1,616,773	0	0	517,659	0	0	0	0
TOTAL: CATEGORY	12	1,616,773	0	0	517,659	0	0	0	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	0	7,035	0	0	0	0
TOTAL: CATEGORY	24	0	0	0	7,035	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 47 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 05 WATER SUPPLY
.SECTION 00 SUBURBAN
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	561001 SUBURBAN-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
330	LIGHT HEAT&POWE	769,931	0	0	298,243	0	0	0	0
389	MISC DEPARTMENT	89,688	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	859,619	0	0	298,243	0	0	0	0
TOTAL: PR/WK	00000	5,093,529	0	0	2,091,348	0	0	0	0
TOTAL: INDEX	561001	5,093,529	0	0	2,091,348	0	0	0	0
TOTAL: FG/FD	32001	5,093,529	0	0	2,091,348	0	0	0	0
TOTAL: PROGRAM	2201	5,093,529	0	0	2,091,348	0	0	0	0
TOTAL: SECT	00	5,093,529	0	0	2,091,348	0	0	0	0
TOTAL: DIV	05	5,093,529	0	0	2,091,348	0	0	0	0
TOTAL: DEPT	47	63,141,922	77,404,766	72,512,876	23,544,354	80,125,059	78,614,045	78,614,045	6,101,169

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 47 WATER DEPARTMENT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		32001 WATER DEPT OPERATING FUND									
INDEX CODE		387019 WATER-DIST & QUALITY									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA08	RESEAR	2033B2472	1	2	129,043	2	129,043	1	64,523	64,523	-64,520
A047	WATER	2533B3080	1	1	80,388	1	80,388	1	80,388	80,388	0
A057	WATER	2178B2647	1	1	69,351	1	69,351	1	69,351	69,351	0
A785	MANAGE	2835B3446	1	1	89,941	0	0	0	0	0	-89,941
A835	REAL P	2660B3234	1	1	72,920	1	72,920	1	72,920	72,920	0
A836	PROPER	2084B2533	1	1	57,104	1	57,104	1	57,104	57,104	0
A976	REAL P	2084B2533	1	1	57,104	1	57,104	1	57,104	57,104	0
1116	COMMER	2596B3155	1	1	82,342	1	82,342	1	82,342	82,342	0
1118	COMMER	2793B3396	1	1	88,633	1	88,633	1	88,633	88,633	0
1222	SENIOR	1291B1565	2	2	81,690	2	81,689	2	81,689	81,689	-1
1404	CLERK.	0920B1114	1	1	29,077	1	29,077	1	29,077	29,077	0
1406	SENIOR	0966B1169	1	1	30,509	1	30,509	1	30,509	30,509	0
1410	CHIEF	1491B1809	2	2	93,068	2	93,068	2	93,068	93,068	0
1424	CLERK	0956B1158	1	1	34,334	1	34,334	1	34,334	34,334	0
1426	SENIOR	1047B1267	5	4	133,596	4	133,595	4	133,595	133,595	-1
1444	SECRET	0998B1208	5	5	159,650	5	159,650	5	159,650	159,650	0
1446	SECRET	1158B1401	5	5	181,305	5	181,304	5	181,304	181,304	-1
1450	EXECUT	1261B1528	4	3	119,489	3	119,489	3	119,489	119,489	0
1452	EXECUT	1323B1603	1	1	43,167	1	43,167	1	43,167	43,167	0
1466	METER	1191B1443	15	15	564,935	15	564,935	15	564,935	564,935	0
1468	WATER	1083B1310	12	13	444,613	13	444,613	12	410,412	410,412	-34,201
1470	SERVIC	1180B1429	1	1	37,292	1	37,292	1	37,292	37,292	0
1478	SENIOR	1191B1443	16	16	602,597	16	602,597	16	602,597	602,597	0
1480	PRINCI	1304B1580	6	6	247,428	6	247,428	6	247,428	247,428	0
1630	ACCOUN	0989B1197	2	2	62,482	2	62,481	2	62,481	62,481	-1
1632	SENIOR	1136B1375	2	2	66,798	2	66,798	2	66,798	66,798	0
1640	SENIOR	1249B1513	1	1	39,489	1	39,489	1	39,489	39,489	0
1704	COMMUN	1073B1298	4	4	134,992	4	134,992	4	134,992	134,992	0
1705	COMMUN	1185B1436	4	4	149,919	4	149,919	4	149,919	149,919	0
1804	STATIS	1443B1748	1	1	39,551	1	39,551	1	39,551	39,551	0

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		32001	WATER DEPT OPERATING FUND								
INDEX CODE		387019	WATER-DIST & QUALITY								
PROJ/WK PHASE		00000	UNASSIGNED TITLE								
1823	SENIOR	1835B2230	1	1	58,204	1	58,204	0	0	0	-58,204
1839	WATER	2166B2632	1	1	62,302	1	62,302	1	62,302	62,302	0
1841	RATE A	2319B2819	1	1	70,066	1	70,066	1	70,066	70,066	0
1844	SENIOR	1626B1975	2	2	103,094	2	103,094	1	51,547	51,547	-51,547
1934	STOREK	1083B1310	0	3	101,904	3	101,904	3	101,904	101,904	0
1936	SENIOR	1152B1394	0	2	72,767	2	72,766	2	72,766	72,766	-1
1938	STORES	1394B1690	0	1	43,940	1	43,940	1	43,940	43,940	0
2416	BACTER	1120B1355	2	0	-407	0	-407	0	-407	-407	0
2471	WATER	1658B2014	7	7	367,957	7	367,957	7	367,957	367,957	0
2472	SENIOR	2033B2472	2	3	194,051	3	194,051	3	194,051	194,051	0
2480	SUPV O	2412B2933	1	1	66,817	1	66,817	1	66,817	66,817	0
2708	CUSTOD	0961B1163	7	7	212,481	7	212,480	7	212,480	212,480	-1
2716	CUSTOD	1057B1279	1	1	33,380	1	33,380	1	33,380	33,380	0
2718	CUSTOD	1163B1407	1	1	36,723	1	36,723	1	36,723	36,723	0
3402	FARMER	1243B1506	1	0	0	0	0	0	0	0	0
3406	LAND U	1152B1394	1	1	36,383	1	36,383	1	36,383	36,383	0
3417	GARDEN	1243B1506	11	10	393,066	10	393,066	10	393,066	393,066	0
3418	GARDEN	1436B1740	1	1	45,414	1	45,414	1	45,414	45,414	0
3422	PARK S	1506B1827	1	1	47,685	1	47,685	0	0	0	-47,685
3424	PEST C	1436B1740	0	1	45,240	1	45,240	1	45,240	45,240	0
3426	URBAN	1827B2221	2	2	115,935	2	115,935	2	115,935	115,935	0
3484	AGRICU	1513B1635	1	1	47,893	1	47,893	1	47,893	47,893	0
3486	WATERS	1918B2332	1	1	51,957	1	51,957	1	51,957	51,957	0
3488	WATERS	2178B2647	1	1	62,423	1	62,423	1	62,423	62,423	0
4310	COMMER	1618B1965	2	2	88,973	2	88,973	2	88,973	88,973	0
4311	COMMER	2023B2459	2	2	122,402	2	122,402	2	122,402	122,402	0
4320	CASHIE	0956B1158	1	1	30,220	1	30,220	1	30,220	30,220	0
4322	CASHIE	1214B1470	1	1	38,369	1	38,369	1	38,369	38,369	0
5148	ASST S	2178B2647	1	1	53,888	1	53,888	0	0	0	-53,888
5149	SUPT O	2412B2933	1	1	78,033	1	78,033	1	78,033	78,033	0
5150	ASST D	2401B2918	1	1	76,160	1	76,160	1	76,160	76,160	0
5154	ASST D	2401B2918	1	1	76,159	1	76,159	1	76,159	76,159	0

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P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		32001 WATER DEPT OPERATING FUND									
INDEX CODE		387019 WATER-DIST & QUALITY									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
5156	DIVISI	2819B3426	1	1	89,417	1	89,417	1	89,417	89,417	0
5158	CITY D	2726B3313	1	1	86,468	1	86,468	1	86,468	86,468	0
5160	CITY D	2819B3426	1	1	89,419	1	89,419	1	89,419	89,419	0
5161	WATER	2607B3169	1	1	82,712	1	82,712	1	82,712	82,712	0
5162	WATER	2902B3527	1	1	92,054	1	92,054	1	92,054	92,054	0
5164	WATER	2835B3446	0	0	0	1	89,941	1	89,941	89,941	89,941
5165	DEP GE	3138B3815	1	1	99,571	1	99,571	1	99,571	99,571	0
5166	WATER	3618B4397	1	1	114,762	1	114,762	1	114,762	114,762	0
5177	SAFETY	2377B2890	0	1	62,744	1	62,744	1	62,744	62,744	0
5204	ASSIST	1596B1936	3	3	151,781	3	151,781	3	151,781	151,781	0
5206	ASSOCI	1890B2297	4	4	239,807	4	239,806	4	239,806	239,806	-1
5208	CIVIL	2188B2660	1	2	127,053	2	127,053	2	127,053	127,053	0
5210	SENIOR	2533B3080	2	2	160,776	2	160,775	2	160,775	160,775	-1
5212	PRINCI	2933B3566	0	1	84,098	1	84,098	1	84,098	84,098	0
5220	JUNIOR	1421B1723	1	1	39,009	1	39,009	0	0	0	-39,009
5222	ASSIST	1596B1936	1	1	50,530	1	50,530	1	50,530	50,530	0
5248	SANITA	2188B2660	1	1	59,990	1	59,990	1	59,990	59,990	0
5362	CIVIL	1336B1618	5	5	211,149	5	211,149	5	211,149	211,149	0
5364	CIVIL	1450B1756	4	4	183,324	4	183,324	4	183,324	183,324	0
5366	ENGINE	1674B2033	1	1	53,061	1	53,061	1	53,061	53,061	0
6106	SANITA	1470B1782	4	6	275,160	6	275,161	6	275,161	275,161	1
6318	CONSTR	1890B2297	2	2	119,899	2	119,899	2	119,899	119,899	0
7120	BUILDI	2084B2533	2	2	132,223	2	132,223	2	132,223	132,223	0
7134	WATER	2435B2960	2	2	154,515	2	154,515	2	154,515	154,515	0
7136	WATER	2124B2582	1	1	67,391	1	67,391	1	67,391	67,391	0
7204	CHIEF	2459B2989	1	1	78,010	1	78,010	1	78,010	78,010	0
7205	CHIEF	1800B2188	5	5	290,780	5	290,780	5	290,780	290,780	0
7215	GENERA	1310B1588	6	5	207,387	5	207,387	5	207,387	207,387	0
7226	CARPEN	2043B2483	1	1	64,803	1	64,803	1	64,803	64,803	0
7240	WATER	1603B1946	1	1	50,790	1	50,790	1	50,790	50,790	0
7250	UTILIT	2145B2607	20	20	1,364,333	20	1,364,333	20	1,364,333	1,364,333	0
7254	AUTOMO	2493B2493	2	2	129,808	2	129,809	2	129,809	129,809	1

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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.DIVISION 00 WATER DEPARTMENT
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PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		32001 WATER DEPT OPERATING FUND									
INDEX CODE		387019 WATER-DIST & QUALITY									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
7258	MAINTE	2053B2496	1	1	65,146	1	65,146	1	65,146	65,146	0
7270	WATERS	1362B1650	1	1	43,227	1	43,227	1	43,227	43,227	0
7284	UTILIT	2309B2806	3	3	219,361	3	219,361	3	219,361	219,361	0
7287	SUPERV	2365B2874	1	1	75,011	1	75,011	1	75,011	75,011	0
7306	AUTOMO	1839B1839	1	1	47,998	1	47,998	1	47,998	47,998	0
7309	CAR AN	1839B1839	1	1	47,998	1	47,998	1	47,998	47,998	0
7313	AUTOMO	1839B1839	11	11	527,941	11	527,941	11	527,941	527,941	0
7316	WATER	1927B2342	25	25	1,497,805	24	1,436,680	24	1,438,854	1,438,854	-58,951
7317	SENIOR	2230B2711	7	7	482,443	8	546,620	6	411,687	411,687	-70,756
7318	ELECTR	2043B2483	5	5	329,216	5	329,216	5	329,216	329,216	0
7328	OPERAT	1543B2166	7	7	411,611	7	411,611	7	411,611	411,611	0
7331	APPREN	1060B1754	1	0	102	0	102	0	102	102	0
7332	MAINTE	1588B1927	13	13	654,020	13	654,020	13	654,020	654,020	0
7333	APPREN	1131B1653	2	2	81,666	2	81,666	2	81,666	81,666	0
7334	STATIO	1436B1740	27	27	1,302,741	30	1,438,984	30	1,438,984	1,438,984	136,243
7335	SENIOR	1618B1965	9	9	485,346	9	485,346	9	485,346	485,346	0
7337	MAINTE	1853B2252	0	1	58,552	1	58,552	0	0	0	-58,552
7344	CARPEN	1658B2014	7	7	367,957	7	367,957	7	367,957	367,957	0
7345	ELECTR	1756B2135	4	3	166,954	3	166,953	3	166,953	166,953	-1
7346	PAINTE	1506B1827	5	4	182,771	4	182,771	4	182,771	182,771	0
7347	PLUMBE	1909B2319	1	1	60,212	1	60,212	1	60,212	60,212	0
7353	WATER	1457B1765	7	7	322,466	7	322,466	7	322,466	322,466	0
7355	TRUCK	1484B1890	8	8	398,283	8	398,283	8	398,283	398,283	0
7360	PIPE W	1909B2319	3	3	181,266	3	181,266	3	181,266	181,266	0
7388	UTILIT	1909B2319	34	36	2,163,403	36	2,163,403	36	2,163,403	2,163,403	0
7410	AUTOMO	1088B1316	6	6	206,087	5	171,740	5	171,740	171,740	-34,347
7434	MAINTE	1197B1450	1	1	37,845	1	37,845	1	37,845	37,845	0
7463	UTILIT	1160B2203	23	25	1,333,588	23	1,223,741	23	1,223,741	1,223,741	-109,847
7470	WATERS	1279B1550	15	15	606,977	15	606,978	15	606,978	606,978	1
7514	GENERA	1203B1457	55	55	2,084,376	55	2,084,375	55	2,084,375	2,084,375	-1
9398	MGR- R	2472B3005	0	1	56,223	1	56,223	1	56,223	56,223	0
9993	SALARY	0000 0000	0	0	-1,650,647	0	-1,650,644	0	-1,418,250	-1,418,250	232,397

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 47 WATER DEPARTMENT

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 32001 WATER DEPT OPERATING FUND										
INDEX CODE 387019 WATER-DIST & QUALITY										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
9995 POSITI	0000 0000	0	0	-265,041	0	-265,041	0	-265,041	-265,041	0
9996 ESTIMA	0000 0000	0	-8	-500,158	-8	-500,158	-8	-500,158	-500,158	0
TOTAL: OBJ 001 PERM SALARIES-MISC		517	520	23,951,856	520	23,946,953	510	23,638,982	23,638,982	-312,874
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	1,131,221	0	1,066,598	0	906,608	906,608	-224,613
TOTAL: OBJ 010 OVERTIME		0	0	1,131,221	0	1,066,598	0	906,608	906,608	-224,613
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	113,461	0	153,330	0	130,331	130,331	16,870
TOTAL: OBJ 012 HOLIDAY PAY		0	0	113,461	0	153,330	0	130,331	130,331	16,870
OBJECT 013 EXT WORK WEEK										
EWWK EXTEND	0000B0000	0	0	163,093	0	163,093	0	163,093	163,093	0
TOTAL: OBJ 013 EXT WORK WEEK		0	0	163,093	0	163,093	0	163,093	163,093	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	165,041	0	165,041	0	165,041	165,041	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	165,041	0	165,041	0	165,041	165,041	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	257,578	0	306,886	0	250,000	250,000	-7,578

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 47 WATER DEPARTMENT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

		F/Y	FISCAL YEAR 1992-93*	**********	FISCAL YEAR 1993-94	**********			
	PAY	1991-92	** REVISED BUDGET **		*** DEPT REQUEST ****		********** MAYORS RECOMMENDED **********		
CLASS TITLE	RATE	COUNT	COUNT	AMOUNT	COUNT	STD	COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 32001 WATER DEPT OPERATING FUND										
INDEX CODE 387019 WATER-DIST & QUALITY										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	257,578	0	306,886	0	250,000	250,000	-7,578
TOTAL: PR/WK 00000		517	520	25,782,250	520	25,801,901	510	25,254,055	25,254,055	-528,195
TOTAL: INDEX 387019		517	520	25,782,250	520	25,801,901	510	25,254,055	25,254,055	-528,195

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 47 WATER DEPARTMENT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 32001 WATER DEPT OPERATING FUND										
INDEX CODE 387225 WATER DEPT PROJ BUDGET ONLY										
PROJ/WK PHASE 12601 WATER CONSERVATION PROGRAM										
OBJECT 001 PERM SALARIES-MISC										
5502 PROJEC	2463B2463	0	1	53,365	1	53,365	0	0	0	-53,365
7316 WATER	1927B2342	1	1	60,892	1	60,892	1	60,892	60,892	0
TOTAL: OBJ 001 PERM SALARIES-MISC		1	2	114,257	2	114,257	1	60,892	60,892	-53,365
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	3,307	0	8,329	0	8,329	8,329	5,022
TOTAL: OBJ 010 OVERTIME		0	0	3,307	0	8,329	0	8,329	8,329	5,022
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	0	0	283,266	0	100,722	100,722	100,722
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	0	0	283,266	0	100,722	100,722	100,722
TOTAL: PR/WK 12601		1	2	117,564	2	405,852	1	169,943	169,943	52,379

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 32001 WATER DEPT OPERATING FUND										
INDEX CODE 387225 WATER DEPT PROJ BUDGET ONLY										
PROJ/WK PHASE 12901 WATER RATIONING PROGRAM										
OBJECT 010 OVERTIME										
OVER OVERTI 0000B0000		0	0	60,000	0	0	0	0	0	-60,000
TOTAL: OBJ 010 OVERTIME		0	0	60,000	0	0	0	0	0	-60,000
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	748,780	0	0	0	0	0	-748,780
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	748,780	0	0	0	0	0	-748,780
TOTAL: PR/WK 12901		0	0	808,780	0	0	0	0	0	-808,780
TOTAL: INDEX 387225		1	2	926,344	2	405,852	1	169,943	169,943	-756,401
TOTAL: FG/FD 32001		518	522	26,708,594	522	26,207,753	511	25,423,998	25,423,998	-1,284,596
TOTAL: PROGRAM 2201		518	522	26,708,594	522	26,207,753	511	25,423,998	25,423,998	-1,284,596
TOTAL: SECT 00		518	522	26,708,594	522	26,207,753	511	25,423,998	25,423,998	-1,284,596
TOTAL: DIV 00		518	522	26,708,594	522	26,207,753	511	25,423,998	25,423,998	-1,284,596
TOTAL: DEPT 47		518	522	26,708,594	522	26,207,753	511	25,423,998	25,423,998	-1,284,596

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 47 WATER DEPARTMENT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
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PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

EQUIP NO	DESCRIPTION	PRICE	F/Y 1993-94 **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	32001 WATER DEPT OPERATING FUND					
INDEX CODE	387019 WATER-DIST & QUALITY					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
47200Z	DATACAP H- 256K	1,995	17	33,915	17	33,915
47201Z	DCMU 1800	14,825	1	14,825	1	14,825
47202Z	SYSTEM SOFTWARE	20,000	1	20,000	1	20,000
47203Z	PERSONAL COMPUTERS	2,500	14	35,000	7	17,500
47301Y	TRUCK- W/CRANE 2 TON	175,000	1	175,000	1	175,000
47302Y	PICKUP TRK 1/2 TON	19,000	17	323,000	17	323,000
47303Y	SEDAN- CLASS 7	18,000	23	414,000	12	216,000
47304Y	TRUCK 4X4 UTILITY	21,000	1	21,000	1	21,000
47305Y	GATE TRUCK 3/4 TON	21,000	5	105,000	5	105,000
47306Y	SERVICE TRUCK 1 1/2 TON	45,000	3	135,000	3	135,000
47307Y	AUTO VALVE GRINDER	5,600	1	5,600	1	5,600
47308Y	VALVE OPERATORS	16,000	4	64,000	4	64,000
47309Y	O/HEAD AIR HOSE REELS	1,250	4	5,000	4	5,000
47310Y	O/HEAD OIL HOSE REELS	1,313	8	10,500	8	10,500
47311Y	BULK OIL PUMPS	1,275	4	5,100	4	5,100
47312Y	AUTOMOTIVE PARTS WASHER	10,000	1	10,000	1	10,000
47313Z	N/WORK SOFTWARE EXT	50,000	0	0	2	100,000
47314Z	PORTABLE LOAD BANK	7,590	1	7,590	1	7,590
47315Z	COMPUTER EVEREX-386	4,232	0	0	2	8,464
47316Z	ELECTRIC MOTOR ANALYZER	4,883	1	4,883	1	4,883
47317Y	PAVING BREAKERS	1,267	6	7,600	6	7,600
47318Y	AIR COMPRESSORS PORTABLE	12,668	3	38,004	3	38,004
47319Y	COMPACTORS- SOIL	2,498	2	4,996	2	4,996
47320Y	PNEUMATIC DRILLS	1,100	2	2,200	2	2,200
47321Y	YARD MOWER 32-INCH	4,606	1	4,606	1	4,606
47322Z	AERATOR PLUG & CORE	2,116	1	2,116	1	2,116
47323Z	FACSIMILE MACHINE	1,953	1	1,953	1	1,953
47324Z	STORAGE CONTAINER	4,883	1	4,883	1	4,883
47400Z	COLORIMETER	1,894	1	1,894	1	1,894
47401Z	AMPEROMETRIC TITRATOR	3,000	1	3,000	1	3,000
47402Z	INCUBATORS	1,732	2	3,464	2	3,464
47403Z	CHEMICAL FEED PUMP	3,248	1	3,248	1	3,248
47404Z	CHLORINE ANALYZER	5,413	1	5,413	1	5,413

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
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PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	32001 WATER DEPT OPERATING FUND					
INDEX CODE	387019 WATER-DIST & QUALITY					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
47405Z	CHLORINE SAMPLE PUMP	1,083	1	1,083	1	1,083
47406Z	GENERATOR	5,413	1	5,413	1	5,413
47407Z	DIAPHRAGM PUMP	3,248	1	3,248	1	3,248
47408Z	SURVEYOR 3	13,868	3	41,604	3	41,604
47409Z	KEMMERER	1,000	2	2,000	2	2,000
47410Z	REFRIDGERATOR	2,458	1	2,458	1	2,458
47411Z	FLUOROMETER- TURNER	13,563	1	13,563	1	13,563
47412Z	UV-VIS SPECTROPHOMETER	6,510	1	6,510	1	6,510
47501Z	RADIO TONE ID UNIT	18,581	1	18,581	1	18,581
47502Z	COMPUTER SYSTEMS	6,000	8	48,000	8	48,000
47503Z	ALLDATA COMPUTER SYSTEMS	18,579	1	18,579	1	18,579
47504Z	BRAKE DRUM GRINDER	1,540	1	1,540	1	1,540
47505Z	TRANSMISSION JACK	1,995	1	1,995	1	1,995
47506Z	DISC BRAKE LATHE	2,970	1	2,970	1	2,970
47507Z	POWER HACKSAW	2,200	1	2,200	1	2,200
47508Z	BAND SAW	1,660	1	1,660	1	1,660
47509Z	PIPELINE LOCATOR	2,700	1	2,700	1	2,700
47510Z	MOWER	7,400	1	7,400	1	7,400
47511Z	FUEL TRUCK 1 1/2 TON	60,000	1	60,000	1	60,000
47512Z	28' END DUMP TRAILER	45,000	1	45,000	1	45,000
47513Z	HYDROSTATIC PUMP	2,382	2	4,763	2	4,763
47514Z	HYDRAULIC SCISSOR LIFT	8,000	1	8,000	1	8,000
47515Y	SPRAY PAINTER	3,000	1	3,000	1	3,000
47516Y	CHEMICAL METERING PUMPS	1,600	5	8,000	5	8,000
47517Y	PH METER	3,000	1	3,000	1	3,000
47518Y	TURBIDIMETERS	3,500	2	7,000	2	7,000
47519Y	FLOW TRANSMITTERS	1,364	11	15,000	11	15,000
47520Z	ELECTRIC MANLIFT	40,000	1	40,000	1	40,000
47521Y	TOWABLE COMPRESSER	13,384	1	13,384	1	13,384
47522Z	TOWABLE COMPRESSOR	13,384	1	13,384	1	13,384
47523Z	AIR IMPACT WRENCH	1,355	1	1,355	1	1,355
47524Z	PARTING SAW	1,472	1	1,472	1	1,472
47525Z	RADIO REPEATER	13,000	1	13,000	1	13,000
47526Z	PUMP TANKER TRAILER	5,000	1	5,000	1	5,000

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 47 WATER DEPARTMENT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

EQUIP NO	DESCRIPTION	PRICE	F/Y 1993-94 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD	32001 WATER DEPT OPERATING FUND					
INDEX CODE	387019 WATER-DIST & QUALITY					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
47527Z	MAN LIFT BUCKET	50,000	1	50,000	1	50,000
47528Y	CHIPPER WITH SPLITTER	17,000	1	17,000	1	17,000
47529Z	TOW DOLLY	10,000	1	10,000	1	10,000
47530Z	PALLET JACK- ELECTRIC	3,200	1	3,200	1	3,200
47531Z	BOX SCRAPER ATTACHMENT	3,250	1	3,250	1	3,250
47532Z	FLAIL MOWERS	3,000	2	6,000	2	6,000
47533Z	HYDROLOGIC MAP SYSTEM	10,900	1	10,900	1	10,900
47534Y	PICK UP TRUCKS 4WD	22,500	4	90,000	4	90,000
47535Z	CHIPPER	17,000	1	17,000	1	17,000
9999ZY	EQUIPMENT NOT DETAILED	0	0	-10	0	0
TOTAL: OBJECT	220		203	2,102,992	189	1,995,966
OBJECT	231 EQUIPMENT LEASE / PURCHASE					
47313Z	N/WORK SOFTWARE EXT	50,000	1	50,000	0	0
47315Z	COMPUTER EVEREX-386	4,232	1	4,232	0	0
TOTAL: OBJECT	231		2	54,232	0	0
TOTAL: PROJ/WK PHASE	00000		205	2,157,224	189	1,995,966
TOTAL: INDEX	387019		205	2,157,224	189	1,995,966

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 47 WATER DEPARTMENT

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 32001	WATER DEPT OPERATING FUND					
INDEX CODE 387225	WATER DEPT PROJ BUDGET ONLY					
PROJ/WK PHASE 12601	WATER CONSERVATION PROGRAM					
OBJECT 220	EQUIPMENT PURCHASE					
47125Z	PERSONAL COMPUTERS	2,500	4	10,000	4	10,000
47126Z	COMPUTER	8,000	1	8,000	1	8,000
47127Z	TRUCKS-PICK-UP	16,000	2	32,000	2	32,000
47128Z	TWO WAY RADIOS	2,500	2	5,000	2	5,000
TOTAL: OBJECT 220			9	55,000	9	55,000
TOTAL: PROJ/WK PHASE 12601			9	55,000	9	55,000
TOTAL: INDEX 387225			9	55,000	9	55,000
TOTAL: FND GROUP/FUND 32001			214	2,212,224	198	2,050,966
TOTAL: PROGRAM 2201			214	2,212,224	198	2,050,966
TOTAL: SECTION 00			214	2,212,224	198	2,050,966
TOTAL: DIVISION 00			214	2,212,224	198	2,050,966
TOTAL: DEPARTMENT 47			214	2,212,224	198	2,050,966

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 49 PUC LIGHT HEAT AND POWER

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 49 PUC LIGHT HEAT AND POWER
.DIVISION 00 PUC LIGHT HEAT AND POWER
.SECTION 00 PUC LIGHT HEAT&POWER
PROGRAM 2203 UTILITY SERVICES FOR PUBLIC BLDGS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	391060 CONTRIB FR GEN FD TO BLHP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
330	LIGHT HEAT&POWE	3,955,851	4,561,514	4,561,514	510,546	4,788,775	4,788,775	4,788,775	227,261
TOTAL: CATEGORY	30	3,955,851	4,561,514	4,561,514	510,546	4,788,775	4,788,775	4,788,775	227,261
TOTAL: PR/WK	00000	3,955,851	4,561,514	4,561,514	510,546	4,788,775	4,788,775	4,788,775	227,261
TOTAL: INDEX	391060	3,955,851	4,561,514	4,561,514	510,546	4,788,775	4,788,775	4,788,775	227,261
TOTAL: FG/FD	01001	3,955,851	4,561,514	4,561,514	510,546	4,788,775	4,788,775	4,788,775	227,261

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 49 PUC LIGHT HEAT AND POWER

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 49 PUC LIGHT HEAT AND POWER
.DIVISION 00 PUC LIGHT HEAT AND POWER
.SECTION 00 PUC LIGHT HEAT&POWER
PROGRAM 2203 UTILITY SERVICES FOR PUBLIC BLDGS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09101 LIGHT HEAT & POWER								
INDEX CODE	391011 LHP-UTILITY SVCS PUBLIC BLDGS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	318,132	466,020	466,020	166,667	466,020	466,020	466,020	0
010	OVERTIME	0	1,778	1,778	0	1,778	1,778	1,778	0
012	HOLIDAY PAY	0	1,729	1,729	0	1,729	1,729	1,729	0
018	PREMIUM PAY	0	1,200	1,200	324	1,200	1,200	1,200	0
060	MANDATORY FRING	75,242	114,147	120,200	39,337	104,412	104,412	104,412	-15,788
061	HEALTH SERVICE	7,735	12,333	12,333	5,088	12,781	12,781	12,781	448
062	HEALTH SERVICE	674	696	787	0	880	880	880	93
064	DENTAL ADMINIST	0	36	36	0	36	36	36	0
TOTAL: CATEGORY	06	401,783	597,939	604,083	211,416	588,836	588,836	588,836	-15,247
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	450	450	0	1,000	1,000	1,000	550
113	TRAINING	716	840	390	0	2,140	2,140	2,140	1,750
144	MEMBERSHIP DUES	350	350	350	350	350	350	350	0
190	OTHER NON-PERSO	41,370,951	48,835,203	48,904,965	19,461,486	52,084,825	52,084,825	52,084,825	3,179,860
TOTAL: CATEGORY	10	41,372,017	48,836,843	48,906,155	19,461,836	52,088,315	52,088,315	52,088,315	3,182,160
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	107,121	136,935	144,821	41,886	144,390	144,390	144,390	-431
204	PRIOR YEAR M/O	0	0	226	0	0	0	0	-226
TOTAL: CATEGORY	12	107,121	136,935	145,047	41,886	144,390	144,390	144,390	-657
CATEGORY	24 EQUIPMENT								

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 49 PUC LIGHT HEAT AND POWER

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 49 PUC LIGHT HEAT AND POWER
.DIVISION 00 PUC LIGHT HEAT AND POWER
.SECTION 00 PUC LIGHT HEAT&POWER
PROGRAM 2203 UTILITY SERVICES FOR PUBLIC BLDGS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09101 LIGHT HEAT & POWER								
INDEX CODE	391011 LHP-UTILITY SVCS PUBLIC BLDGS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
220	EQUIPMENT PURCH	10,166	0	4,768	0	14,100	14,100	14,100	9,332
231	EQUIPMENT LEASE	857	0	0	0	0	0	0	0
269	BLDGS STRUCT IM	0	0	475	0	0	0	0	-475
TOTAL: CATEGORY	24	11,023	0	5,243	0	14,100	14,100	14,100	8,857
CATEGORY	30 SERVICES OF OTHER DEPTS								
315	WATER DEPARTMEN	2,400	1,200	1,200	0	1,200	1,200	1,200	0
318	BUILDING REPAIR	1,040	17,939	32,899	0	17,939	17,939	17,939	-14,960
340	CONTROLLER-DATA	0	0	450	0	0	0	0	-450
TOTAL: CATEGORY	30	3,440	19,139	34,549	0	19,139	19,139	19,139	-15,410
TOTAL: PR/WK	00000	41,895,384	49,590,856	49,695,077	19,715,138	52,854,780	52,854,780	52,854,780	3,159,703
TOTAL: INDEX	391011	41,895,384	49,590,856	49,695,077	19,715,138	52,854,780	52,854,780	52,854,780	3,159,703

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 49 PUC LIGHT HEAT AND POWER

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 49 PUC LIGHT HEAT AND POWER
.DIVISION 00 PUC LIGHT HEAT AND POWER
.SECTION 00 PUC LIGHT HEAT&POWER
PROGRAM 2203 UTILITY SERVICES FOR PUBLIC BLDGS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09101 LIGHT HEAT & POWER								
INDEX CODE	940312 LIGHT HEAT POWER-WO RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-41,898,796	-49,590,856	-49,695,077	-11,475,505	-52,854,608	-52,854,780	-52,854,780	-3,159,703
TOTAL: CATEGORY	39	-41,898,796	-49,590,856	-49,695,077	-11,475,505	-52,854,608	-52,854,780	-52,854,780	-3,159,703
TOTAL: PR/WK	00000	-41,898,796	-49,590,856	-49,695,077	-11,475,505	-52,854,608	-52,854,780	-52,854,780	-3,159,703
TOTAL: INDEX	940312	-41,898,796	-49,590,856	-49,695,077	-11,475,505	-52,854,608	-52,854,780	-52,854,780	-3,159,703
TOTAL: FG/FD	09101	-3,412	0	0	8,239,633	172	0	0	0
TOTAL: PROGRAM	2203	3,952,439	4,561,514	4,561,514	8,750,179	4,788,947	4,788,775	4,788,775	227,261
TOTAL: SECT	00	3,952,439	4,561,514	4,561,514	8,750,179	4,788,947	4,788,775	4,788,775	227,261
TOTAL: DIV	00	3,952,439	4,561,514	4,561,514	8,750,179	4,788,947	4,788,775	4,788,775	227,261
TOTAL: DEPT	49	3,952,439	4,561,514	4,561,514	8,750,179	4,788,947	4,788,775	4,788,775	227,261

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 49 PUC LIGHT HEAT AND POWER

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 49 PUC LIGHT HEAT AND POWER
.DIVISION 00 PUC LIGHT HEAT AND POWER
.SECTION 00 PUC LIGHT HEAT&POWER
PROGRAM 2203 UTILITY SERVICES FOR PUBLIC BLDGS

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09101 LIGHT HEAT & POWER									
INDEX CODE		391011 LHP-UTILITY SVCS PUBLIC BLDGS									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1450	EXECUT	1261B1528	1	1	39,728	1	39,728	1	39,728	39,728	0
1630	ACCOUN	0989B1197	1	1	28,335	1	28,335	1	28,335	28,335	0
1632	SENIOR	1136B1375	1	1	35,750	1	35,750	1	35,750	35,750	0
5174	ADMINI	2354B2862	1	1	74,412	1	74,412	1	74,412	74,412	0
5236	ASSIST	1596B1936	1	1	50,336	1	50,336	1	50,336	50,336	0
5238	ASSOCI	1890B2297	1	1	59,722	1	59,722	1	59,722	59,722	0
5350	ELECTR	1067B1291	1	1	33,566	1	33,566	1	33,566	33,566	0
5352	ELECTR	1336B1618	1	1	42,068	1	42,068	1	42,068	42,068	0
5354	ELECTR	1450B1756	1	1	45,656	1	45,656	1	45,656	45,656	0
6252	LINE I	2053B2496	1	0	0	0	0	0	0	0	0
7276	ELECTR	2209B2685	0	1	57,647	1	57,647	1	57,647	57,647	0
9995	POSITI	0000 0000	0	0	-1,200	0	-1,200	0	-1,200	-1,200	0
TOTAL: OBJ		001 PERM SALARIES-MISC	10	10	466,020	10	466,020	10	466,020	466,020	0
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	1,778	0	1,778	0	1,778	1,778	0
TOTAL: OBJ		010 OVERTIME	0	0	1,778	0	1,778	0	1,778	1,778	0
OBJECT		012 HOLIDAY PAY									
HOLI	HOLIDA	0000B0000	0	0	1,729	0	1,729	0	1,729	1,729	0
TOTAL: OBJ		012 HOLIDAY PAY	0	0	1,729	0	1,729	0	1,729	1,729	0
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	1,200	0	1,200	0	1,200	1,200	0

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 49 PUC LIGHT HEAT AND POWER

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 49 PUC LIGHT HEAT AND POWER
.DIVISION 00 PUC LIGHT HEAT AND POWER
.SECTION 00 PUC LIGHT HEAT&POWER
PROGRAM 2203 UTILITY SERVICES FOR PUBLIC BLDGS

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09101 LIGHT HEAT & POWER										
INDEX CODE 391011 LHP-UTILITY SVCS PUBLIC BLDGS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 018 PREMIUM PAY		0	0	1,200	0	1,200	0	1,200	1,200	0
TOTAL: PR/WK 00000		10	10	470,727	10	470,727	10	470,727	470,727	0
TOTAL: INDEX 391011		10	10	470,727	10	470,727	10	470,727	470,727	0
TOTAL: FG/FD 09101		10	10	470,727	10	470,727	10	470,727	470,727	0
TOTAL: PROGRAM 2203		10	10	470,727	10	470,727	10	470,727	470,727	0
TOTAL: SECT 00		10	10	470,727	10	470,727	10	470,727	470,727	0
TOTAL: DIV 00		10	10	470,727	10	470,727	10	470,727	470,727	0
TOTAL: DEPT 49		10	10	470,727	10	470,727	10	470,727	470,727	0

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 49 PUC LIGHT HEAT AND POWER
.DIVISION 00 PUC LIGHT HEAT AND POWER
.SECTION 00 PUC LIGHT HEAT&PONER
PROGRAM 2203 UTILITY SERVICES FOR PUBLIC BLDGS

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09101 LIGHT HEAT & POWER					
INDEX CODE 391011 LHP-UTILITY SVCS PUBLIC BLDGS					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
49001Y PC 386-33MHZ	5,000	2	10,000	2	10,000
49003Z GENERATOR	1,600	1	1,600	1	1,600
49004Y PIPE LOCATOR	2,500	1	2,500	1	2,500
TOTAL: OBJECT 220		4	14,100	4	14,100
TOTAL: PROJ/WK PHASE 00000		4	14,100	4	14,100
TOTAL: INDEX 391011		4	14,100	4	14,100
TOTAL: FND GROUP/FUND 09101		4	14,100	4	14,100
TOTAL: PROGRAM 2203		4	14,100	4	14,100
TOTAL: SECTION 00		4	14,100	4	14,100
TOTAL: DIVISION 00		4	14,100	4	14,100
TOTAL: DEPARTMENT 49		4	14,100	4	14,100

RUN DATE:1-JUN-1993 TIME: 12:00AM DEPT: 75 ELECTRICITY

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY

SUB-OBJECT	TITLE	F/Y 1991-92 ACTUAL	FISCAL YEAR 1992-93 ORIGINAL BUDGET	FISCAL YEAR 1992-93 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1993-94 DEPT UNSTD	FISCAL YEAR 1993-94 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FUND GROUP/FUND	01001 GENERAL FUND								
7099	OTHER GENE	0	0	0	0	240,000	240,000	240,000	240,000
7202	ELECTRICAL	1,893	3,000	3,000	1,444	7,000	7,000	7,000	4,000
7299	OTHER PUBL	1,315	200	200	30	200	200	200	0
7304	DAMA TRAF	104	0	0	0	0	0	0	0
7305	DAMAGES-PA	50	0	0	95	0	0	0	0
TOTAL:FG/FD 01001		3,362	3,200	3,200	1,569	247,200	247,200	247,200	244,000
TOTAL:DEPT 75		3,362	3,200	3,200	1,569	247,200	247,200	247,200	244,000

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425124 TELECOMMUNICATIONS SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	551,394	631,781	620,651	284,650	1,258,226	671,660	671,660	51,009
010	OVERTIME	0	668	668	323	668	668	668	0
018	PREMIUM PAY	0	0	0	14	0	0	0	0
020	TEMPORARY SALAR	0	0	24,145	0	4,000	4,000	4,000	-20,145
060	MANDATORY FRING	84,079	142,092	149,279	43,976	183,243	109,818	109,818	-39,461
TOTAL: CATEGORY	06	635,473	774,541	794,743	328,963	1,446,137	786,146	786,146	-8,597
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	31,000	0	0	0	0	0	0
112	TRAVEL	2,893	1,696	1,696	1,599	1,964	1,964	1,964	268
113	TRAINING	4,018	3,850	1,996	445	500	500	500	-1,496
144	MEMBERSHIP DUES	1,050	0	0	786	0	0	0	0
190	OTHER NON-PERSO	1,746,251	1,389,716	1,163,073	3,755	1,386,189	1,386,189	1,386,189	223,116
TOTAL: CATEGORY	10	1,754,212	1,426,262	1,166,765	6,585	1,388,653	1,388,653	1,388,653	221,888
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	33,544	30,000	28,000	3,310	28,000	20,000	20,000	-8,000
TOTAL: CATEGORY	12	33,544	30,000	28,000	3,310	28,000	20,000	20,000	-8,000
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	622	18,880	18,880	0	13,880	13,880	13,880	-5,000
231	EQUIPMENT LEASE	15,408	1,656,383	1,656,383	0	23,660	23,660	23,660	-1,632,723
232	EQUIP LEASE/PUR	0	0	0	67,257	3,447,251	3,447,251	3,447,251	3,447,251

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425124 TELECOMMUNICATIONS SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
233	EQ.LEASE/PURCHA	0	688,034	688,034	334,358	664,070	664,070	664,070	-23,964
TOTAL: CATEGORY	24	16,030	2,363,297	2,363,297	401,615	4,148,861	4,148,861	4,148,861	1,785,564
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	7,871	0	0	0	0	0	0	0
313	CIVIL SERVICE-M	10,000	0	0	0	0	0	0	0
318	BUILDING REPAIR	28,329	0	0	0	0	0	0	0
340	CONTROLLER-DATA	0	0	750	0	0	0	0	-750
350	REPRODUCTION	0	0	22,500	0	0	0	0	-22,500
351	CITY MAIL SERVI	1,044	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	47,244	0	23,250	0	0	0	0	-23,250
TOTAL: PR/WK	00000	2,486,503	4,594,100	4,376,055	740,473	7,011,651	6,343,660	6,343,660	1,967,605
TOTAL: INDEX	425124	2,486,503	4,594,100	4,376,055	740,473	7,011,651	6,343,660	6,343,660	1,967,605

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	943456 DET BTC RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	-3,898,830	-3,694,580	0	-5,684,471	-5,367,768	-5,367,768	-1,673,188
TOTAL: CATEGORY	39	0	-3,898,830	-3,694,580	0	-5,684,471	-5,367,768	-5,367,768	-1,673,188
TOTAL: PR/WK	00000	0	-3,898,830	-3,694,580	0	-5,684,471	-5,367,768	-5,367,768	-1,673,188
TOTAL: INDEX	943456	0	-3,898,830	-3,694,580	0	-5,684,471	-5,367,768	-5,367,768	-1,673,188
TOTAL: FG/FD	01001	2,486,503	695,270	681,475	740,473	1,327,180	975,892	975,892	294,417

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY								
INDEX CODE	942151 W/O RECOVERY BU OF TELECOMM								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-2,926	0	0	0	0	0	0	0
TOTAL: CATEGORY	39	-2,926	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	-2,926	0	0	0	0	0	0	0
TOTAL: INDEX	942151	-2,926	0	0	0	0	0	0	0
TOTAL: FG/FD	08265	-2,926	0	0	0	0	0	0	0
TOTAL: PROGRAM	2120	2,483,577	695,270	681,475	740,473	1,327,180	975,892	975,892	294,417

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425504 PUBLIC SAFETY WIRE COMM NETWO								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,257,596	1,299,604	1,278,915	594,718	1,075,209	1,048,179	1,048,179	-230,736
010	OVERTIME	47,248	71,750	71,750	29,315	71,750	50,000	50,000	-21,750
012	HOLIDAY PAY	14,617	0	0	8,097	0	0	0	0
018	PREMIUM PAY	0	14,160	14,160	4,176	14,160	14,160	14,160	0
020	TEMPORARY SALAR	7,204	9,082	9,082	595	9,082	9,082	9,082	0
060	MANDATORY FRING	297,810	292,289	300,840	139,243	250,832	237,107	237,107	-63,733
TOTAL: CATEGORY	06	1,624,475	1,686,885	1,674,747	776,144	1,421,033	1,358,528	1,358,528	-316,219
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	639	639	639	168	639	639	639	0
190	OTHER NON-PERSO	21,785	6,149	6,149	5,822	80,549	80,549	80,549	74,400
TOTAL: CATEGORY	10	22,424	6,788	6,788	5,990	81,188	81,188	81,188	74,400
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	42,976	42,976	39,376	11,090	39,376	30,000	30,000	-9,376
TOTAL: CATEGORY	12	42,976	42,976	39,376	11,090	39,376	30,000	30,000	-9,376
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	1,497	1,200	1,200	0	1,200	73,200	73,200	72,000
231	EQUIPMENT LEASE	0	0	0	0	0	50,000	50,000	50,000
TOTAL: CATEGORY	24	1,497	1,200	1,200	0	1,200	123,200	123,200	122,000

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425504 PUBLIC SAFETY WIRE COMM NETWO								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	11,703	11,703	0	0	0	0	-11,703
TOTAL: CATEGORY	30	0	11,703	11,703	0	0	0	0	-11,703
TOTAL: PR/WK	00000	1,691,372	1,749,552	1,733,814	793,224	1,542,797	1,592,916	1,592,916	-140,898
TOTAL: INDEX	425504	1,691,372	1,749,552	1,733,814	793,224	1,542,797	1,592,916	1,592,916	-140,898
TOTAL: FG/FD	01001	1,691,372	1,749,552	1,733,814	793,224	1,542,797	1,592,916	1,592,916	-140,898
TOTAL: PROGRAM	2530	1,691,372	1,749,552	1,733,814	793,224	1,542,797	1,592,916	1,592,916	-140,898

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425512 RADIO ELECTRONIC COMM SVCS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	693,783	654,885	644,042	306,613	602,924	528,491	528,491	-115,551
010	OVERTIME	4,788	6,494	6,494	4,852	6,494	4,000	4,000	-2,494
012	HOLIDAY PAY	172	0	0	0	0	0	0	0
060	MANDATORY FRING	160,087	147,288	153,264	69,119	120,779	107,873	107,873	-45,391
TOTAL: CATEGORY	06	858,830	808,667	803,800	380,584	730,197	640,364	640,364	-163,436
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	611	0	0	110	0	0	0	0
112	TRAVEL	0	422	422	0	720	720	720	298
113	TRAINING	1,970	2,000	2,000	34	1,700	1,700	1,700	-300
144	MEMBERSHIP DUES	255	0	0	170	0	0	0	0
190	OTHER NON-PERSO	17,909	18,827	18,827	7,529	18,827	18,827	18,827	0
TOTAL: CATEGORY	10	20,745	21,249	21,249	7,843	21,247	21,247	21,247	-2
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	22,097	34,530	32,330	16,570	32,330	25,000	25,000	-7,330
TOTAL: CATEGORY	12	22,097	34,530	32,330	16,570	32,330	25,000	25,000	-7,330
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	51,405	14,968	14,968	0	0	0	0	-14,968
231	EQUIPMENT LEASE	12,491	30,385	30,385	0	0	0	0	-30,385
232	EQUIP LEASE/PUR	0	0	0	0	30,385	30,385	30,385	30,385

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425512 RADIO ELECTRONIC COMM SVCS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	63,896	45,353	45,353	0	30,385	30,385	30,385	-14,968
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	450	450	0	450	450	450	0
TOTAL: CATEGORY	30	0	450	450	0	450	450	450	0
TOTAL: PR/WK	00000	965,568	910,249	903,182	404,997	814,609	717,446	717,446	-185,736
TOTAL: INDEX	425512	965,568	910,249	903,182	404,997	814,609	717,446	717,446	-185,736
TOTAL: FG/FD	01001	965,568	910,249	903,182	404,997	814,609	717,446	717,446	-185,736

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY								
INDEX CODE	425116 PUBLIC SAFETY WIRE COMMUNICATN								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	319,897	347,759	0	906,819	645,897	645,897	298,138
010	OVERTIME	0	8,105	8,105	0	8,105	8,105	8,105	0
020	TEMPORARY SALAR	0	67,463	67,463	0	83,057	288,256	288,256	220,793
060	MANDATORY FRING	0	89,650	100,017	0	195,619	184,701	184,701	84,684
TOTAL: CATEGORY	06	0	485,115	523,344	0	1,193,600	1,126,959	1,126,959	603,615
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	8,623	8,623	0	8,623	8,623	8,623	0
091	DIVISION OVERHE	0	9,092	9,092	0	9,092	9,092	9,092	0
TOTAL: CATEGORY	09	0	17,715	17,715	0	17,715	17,715	17,715	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	20,100	20,100	0	85,100	85,100	85,100	65,000
TOTAL: CATEGORY	12	0	20,100	20,100	0	85,100	85,100	85,100	65,000
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	66,000	66,000	0	138,000	66,000	66,000	0
231	EQUIPMENT LEASE	0	0	0	0	50,000	0	0	0
TOTAL: CATEGORY	24	0	66,000	66,000	0	188,000	66,000	66,000	0
CATEGORY	30 SERVICES OF OTHER DEPTS								

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY								
INDEX CODE	425116 PUBLIC SAFETY WIRE COMMUNICATN								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
330	LIGHT HEAT&POWE	0	0	0	0	16,000	16,000	16,000	16,000
TOTAL: CATEGORY	30	0	0	0	0	16,000	16,000	16,000	16,000
TOTAL: PR/WK	00000	0	588,930	627,159	0	1,500,415	1,311,774	1,311,774	684,615
TOTAL: INDEX	425116	0	588,930	627,159	0	1,500,415	1,311,774	1,311,774	684,615

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY								
INDEX CODE	425553 DOE RADIO ELECTRONICS COMM								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	465,641	389,333	389,333	192,688	518,461	518,461	518,461	129,128
010	OVERTIME	47,700	0	0	15,466	30,000	30,000	30,000	30,000
012	HOLIDAY PAY	2,360	0	0	0	0	0	0	0
018	PREMIUM PAY	0	0	0	94	0	0	0	0
020	TEMPORARY SALAR	61,156	0	0	63,025	129,216	129,216	129,216	129,216
060	MANDATORY FRING	121,573	88,259	91,891	53,098	117,297	117,297	117,297	25,406
TOTAL: CATEGORY	06	698,430	477,592	481,224	324,371	794,974	794,974	794,974	313,750
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	23,211	23,211	0	23,211	23,211	23,211	0
091	DIVISION OVERHE	0	62,584	62,584	0	62,584	62,584	62,584	0
TOTAL: CATEGORY	09	0	85,795	85,795	0	85,795	85,795	85,795	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	60,006	0	3,423	10,947	0	0	0	-3,423
TOTAL: CATEGORY	10	60,006	0	3,423	10,947	0	0	0	-3,423
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	350,299	216,451	350,067	280,242	216,451	216,451	216,451	-133,616
TOTAL: CATEGORY	12	350,299	216,451	350,067	280,242	216,451	216,451	216,451	-133,616

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY								
INDEX CODE	425553 DOE RADIO ELECTRONICS COMM								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	48,983	0	2,245,000	1,414,334	0	0	0	-2,245,000
231	EQUIPMENT LEASE	0	22,500	22,500	0	0	0	0	-22,500
232	EQUIP LEASE/PUR	0	0	559,605	19,124	0	0	0	-559,605
TOTAL: CATEGORY	24	48,983	22,500	2,827,105	1,433,458	0	0	0	-2,827,105
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	462	0	1,338	0	0	0	0	-1,338
309	ELECTRICITY	-3,052	0	0	-2,531	0	0	0	0
320	PUBLIC WORKS-EN	4,806	0	5,000	4,152	0	0	0	-5,000
340	CONTROLLER-DATA	466	0	575	0	0	0	0	-575
350	REPRODUCTION	63	0	0	0	0	0	0	0
389	MISC DEPARTMENT	30,000	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	32,745	0	6,913	1,621	0	0	0	-6,913
TOTAL: PR/WK	00000	1,190,463	802,338	3,754,527	2,050,639	1,097,220	1,097,220	1,097,220	-2,657,307
TOTAL: INDEX	425553	1,190,463	802,338	3,754,527	2,050,639	1,097,220	1,097,220	1,097,220	-2,657,307
TOTAL: FG/FD	08265	1,190,463	1,391,268	4,381,686	2,050,639	2,597,635	2,408,994	2,408,994	-1,972,692
TOTAL: PROGRAM	2531	2,156,031	2,301,517	5,284,868	2,455,636	3,412,244	3,126,440	3,126,440	-2,158,428

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2534 ADMINISTRATION & SUPPORT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425090 WORKERS COMP-ELECTRICITY								
PROJ/WK PHASE	19575 WORKER'S COMP-ELECTRICITY								
CATEGORY	30 SERVICES OF OTHER DEPTS								
370	WORKERS COMP	45,906	24,375	24,375	5,856	24,375	24,375	24,375	0
TOTAL: CATEGORY	30	45,906	24,375	24,375	5,856	24,375	24,375	24,375	0
TOTAL: PR/WK	19575	45,906	24,375	24,375	5,856	24,375	24,375	24,375	0
TOTAL: INDEX	425090	45,906	24,375	24,375	5,856	24,375	24,375	24,375	0

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2534 ADMINISTRATION & SUPPORT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425546 DOE ADMIN&SUPPORT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	306,904	364,716	356,470	175,018	458,492	446,975	446,975	90,505
010	OVERTIME	1,531	2,039	2,039	1,485	2,039	2,039	2,039	0
012	HOLIDAY PAY	0	0	0	212	0	0	0	0
018	PREMIUM PAY	0	2,840	2,840	914	2,840	2,840	2,840	0
020	TEMPORARY SALAR	0	21,905	21,905	0	0	0	0	-21,905
060	MANDATORY FRING	76,360	82,027	84,868	43,427	101,028	101,028	101,028	16,160
TOTAL: CATEGORY	06	384,795	473,527	468,122	221,056	564,399	552,882	552,882	84,760
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	995	995	0	995	995	995	0
112	TRAVEL	0	0	0	0	1,400	900	900	900
113	TRAINING	340	0	0	20	5,888	2,500	2,500	2,500
144	MEMBERSHIP DUES	0	499	1,499	0	500	500	500	-999
190	OTHER NON-PERSO	19,446	122,758	122,758	37,263	75,700	75,700	75,700	-47,058
TOTAL: CATEGORY	10	19,786	124,252	125,252	37,283	84,483	80,595	80,595	-44,657
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	7,651	8,057	8,057	3,871	8,057	3,000	3,000	-5,057
TOTAL: CATEGORY	12	7,651	8,057	8,057	3,871	8,057	3,000	3,000	-5,057
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	289	0	0	0	0	0	0	0
310	CENTRAL SHOP	40,290	50,000	46,000	15,777	46,000	40,000	40,000	-6,000

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2534 ADMINISTRATION & SUPPORT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425546 DOE ADMIN&SUPPORT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
316	CENTRAL SHOP	20,740	25,804	25,804	5,364	25,804	20,000	20,000	-5,804
320	PUBLIC WORKS-EN	12,354	0	0	0	0	0	0	0
330	LIGHT HEAT&POWE	40,720	46,126	46,126	8,422	29,000	29,000	29,000	-17,126
335	TOXICS WASTE &	1,519	3,675	3,675	0	1,354	1,354	1,354	-2,321
350	REPRODUCTION	2,609	796	796	67	796	796	796	0
365	CAO-INSURANCE A	1,162	1,200	1,200	0	0	0	0	-1,200
TOTAL: CATEGORY	30	119,683	127,601	123,601	29,630	102,954	91,150	91,150	-32,451
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
459	PURCHASING - GE	20,300	0	0	0	0	0	0	0
TOTAL: CATEGORY	41	20,300	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	552,215	733,437	725,032	291,840	759,893	727,627	727,627	2,595
TOTAL: INDEX	425546	552,215	733,437	725,032	291,840	759,893	727,627	727,627	2,595
TOTAL: FG/FD	01001	598,121	757,812	749,407	297,696	784,268	752,002	752,002	2,595
TOTAL: PROGRAM	2534	598,121	757,812	749,407	297,696	784,268	752,002	752,002	2,595

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2537 W/O RECOVERY-DEPT OF ELECTRICITY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY								
INDEX CODE	940379 W/O RECOVERY-DEPT OF ELEC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-747,650	-1,391,268	-4,381,685	-122,750	-2,350,082	-2,408,994	-2,408,994	1,972,691
TOTAL: CATEGORY	39	-747,650	-1,391,268	-4,381,685	-122,750	-2,350,082	-2,408,994	-2,408,994	1,972,691
TOTAL: PR/WK	00000	-747,650	-1,391,268	-4,381,685	-122,750	-2,350,082	-2,408,994	-2,408,994	1,972,691
TOTAL: INDEX	940379	-747,650	-1,391,268	-4,381,685	-122,750	-2,350,082	-2,408,994	-2,408,994	1,972,691
TOTAL: FG/FD	08265	-747,650	-1,391,268	-4,381,685	-122,750	-2,350,082	-2,408,994	-2,408,994	1,972,691
TOTAL: PROGRAM	2537	-747,650	-1,391,268	-4,381,685	-122,750	-2,350,082	-2,408,994	-2,408,994	1,972,691
TOTAL: SECT	00	6,181,451	4,112,883	4,067,879	4,164,279	4,716,407	4,038,256	4,038,256	-29,623
TOTAL: DIV	00	6,181,451	4,112,883	4,067,879	4,164,279	4,716,407	4,038,256	4,038,256	-29,623
TOTAL: DEPT	75	6,181,451	4,112,883	4,067,879	4,164,279	4,716,407	4,038,256	4,038,256	-29,623

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	********** FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD .	01001 GENERAL FUND										
INDEX CODE	425124 TELECOMMUNICATIONS SERVICES										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
1366	SPECIA	1457B1765	0	0	0	1	43,900	1	43,900	43,900	43,900
1370	SPECIA	1946B2365	0	0	0	7	371,732	7	371,732	371,732	371,732
1373	SPECIA	2242B2946	0	0	0	2	146,473	2	146,473	146,473	146,473
1426	SENIOR	1047B1267	2	2	56,044	2	66,137	1	33,070	33,070	-22,974
1446	SECRET	1158B1401	1	1	33,244	0	0	0	0	0	-33,244
1630	ACCOUN	0989B1197	0	0	0	2	62,483	1	31,242	31,242	31,242
1708	SENIOR	1062B1285	1	1	33,666	1	33,539	1	33,539	33,539	-127
1855	SENIOR	1104B1336	0	0	0	1	34,870	0	0	0	0
1873	SYSTEM	2094B2545	1	1	54,740	1	66,425	0	0	0	-54,740
1874	SENIOR	1756B2135	1	1	50,599	1	55,724	1	55,724	55,724	5,125
9740	STAFF	1682B1682	1	0	7,344	0	0	0	0	0	-7,344
9744	STAFF	2237B2237	3	4	249,608	0	350,314	0	0	0	-249,608
9746	STAFF	2578B2578	0	1	45,030	0	0	0	0	0	-45,030
9748	STAFF	2832B2832	2	2	147,831	0	0	0	0	0	-147,831
9991	SPECIA	0000 0000	0	0	-5,532	0	0	0	-17,391	-17,391	-11,859
9993	SALARY	0000 0000	0	0	-40,793	0	-26,421	0	-26,629	-26,629	14,164
9995	POSITI	0000 0000	0	0	-11,130	0	0	0	0	0	11,130
TOTAL: OBJ	001 PERM SALARIES-MISC		12	13	620,651	18	1,205,176	14	671,660	671,660	51,009
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	668	0	668	0	668	668	0
TOTAL: OBJ	010 OVERTIME		0	0	668	0	668	0	668	668	0
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR	0000B0000	0	0	24,145	0	4,000	0	4,000	4,000	-20,145

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 75 ELECTRICITY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	********** FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 425124 TELECOMMUNICATIONS SERVICES										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	24,145	0	4,000	0	4,000	4,000	-20,145
TOTAL: PR/WK 00000		12	13	645,464	18	1,209,844	14	676,328	676,328	30,864
TOTAL: INDEX 425124		12	13	645,464	18	1,209,844	14	676,328	676,328	30,864
TOTAL: FG/FD 01001		12	13	645,464	18	1,209,844	14	676,328	676,328	30,864
TOTAL: PROGRAM 2120		12	13	645,464	18	1,209,844	14	676,328	676,328	30,864

RUN DATE: 1-JUN-1993 TIME: 1:12AM DEPT: 75 ELECTRICITY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND										
INDEX CODE	425504 PUBLIC SAFETY WIRE COMM NETWO										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
7131	ELEC M	2483B3018	1	0	0	0	0	0	0	0	0
7132	TELECO	2365B2874	1	0	1,860	0	0	0	0	0	-1,860
7215	GENERA	1310B1588	1	1	41,445	1	41,447	1	41,447	41,447	2
7257	COMMUN	1985B2412	1	1	62,952	1	62,953	1	62,953	62,953	1
7273	COMMUN	2209B2685	1	1	70,077	1	70,079	1	70,079	70,079	2
7275	CABLE	2209B2685	1	1	70,077	1	70,079	1	70,079	70,079	2
7308	CABLE	1985B2412	3	3	173,985	2	125,907	2	125,907	125,907	-48,078
7332	MAINTE	1588B1927	1	1	50,293	1	50,295	1	50,295	50,295	2
7338	ELECTR	1756B2135	8	8	451,491	5	278,592	5	278,592	278,592	-172,899
7366	ELECTR	2043B2483	4	4	270,556	4	259,225	4	259,225	259,225	-11,331
8234	FIRE A	1436B1740	4	3	139,133	3	99,911	3	99,911	99,911	-39,222
8236	CHIEF	1698B2063	0	1	53,844	1	53,844	1	53,844	53,844	0
9991	SPECIA	0000 0000	0	0	-10,283	0	0	0	-27,030	-27,030	-16,747
9993	SALARY	0000 0000	0	0	-75,826	0	-37,123	0	-37,123	-37,123	38,703
9995	POSITI	0000 0000	0	0	-20,689	0	0	0	0	0	20,689
TOTAL: OBJ	001 PERM SALARIES-MISC		26	24	1,278,915	20	1,075,209	20	1,048,179	1,048,179	-230,736
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	71,750	0	71,750	0	50,000	50,000	-21,750
TOTAL: OBJ	010 OVERTIME		0	0	71,750	0	71,750	0	50,000	50,000	-21,750
OBJECT	018 PREMIUM PAY										
PREM	PREMIU	0000B0000	0	0	14,160	0	14,160	0	14,160	14,160	0
TOTAL: OBJ	018 PREMIUM PAY		0	0	14,160	0	14,160	0	14,160	14,160	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 425504 PUBLIC SAFETY WIRE COMM NETWO										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	9,082	0	9,082	0	9,082	9,082	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	9,082	0	9,082	0	9,082	9,082	0
TOTAL: PR/WK 00000		26	24	1,373,907	20	1,170,201	20	1,121,421	1,121,421	-252,486
TOTAL: INDEX 425504		26	24	1,373,907	20	1,170,201	20	1,121,421	1,121,421	-252,486
TOTAL: FG/FD 01001		26	24	1,373,907	20	1,170,201	20	1,121,421	1,121,421	-252,486
TOTAL: PROGRAM 2530		26	24	1,373,907	20	1,170,201	20	1,121,421	1,121,421	-252,486

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 75 ELECTRICITY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 425512 RADIO ELECTRONIC COMM SVCS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
5246 RADIO	2607B3169	1	1	82,706	1	82,711	1	82,711	82,711	5
7367 RADIO	2043B2483	10	8	486,451	6	388,838	5	328,032	328,032	-158,419
7368 SENIOR	2365B2874	2	2	130,856	2	150,022	2	150,022	150,022	19,166
9991 SPECIA	0000 0000	0	0	-5,389	0	0	0	-13,627	-13,627	-8,238
9993 SALARY	0000 0000	0	0	-39,739	0	-18,647	0	-18,647	-18,647	21,092
9995 POSITI	0000 0000	0	0	-10,843	0	0	0	0	0	10,843
TOTAL: OBJ 001 PERM SALARIES-MISC		13	11	644,042	9	602,924	8	528,491	528,491	-115,551
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	6,494	0	6,494	0	4,000	4,000	-2,494
TOTAL: OBJ 010 OVERTIME		0	0	6,494	0	6,494	0	4,000	4,000	-2,494
TOTAL: PR/WK 00000		13	11	650,536	9	609,418	8	532,491	532,491	-118,045
TOTAL: INDEX 425512		13	11	650,536	9	609,418	8	532,491	532,491	-118,045
TOTAL: FG/FD 01001		13	11	650,536	9	609,418	8	532,491	532,491	-118,045

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY									
INDEX CODE	425116 PUBLIC SAFETY WIRE COMMUNICATN									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
7308 CABLE	1985B2412	0	6	293,806	7	440,672	7	440,672	440,672	146,866
7338 ELECTR	1756B2135	0	0	0	7	390,091	3	167,197	167,197	167,197
7514 GENERA	1203B1457	0	1	27,867	2	76,056	1	38,028	38,028	10,161
9993 SALARY	0000 0000	0	0	-1,776	0	0	0	0	0	1,776
9995 POSITI	0000 0000	0	0	27,862	0	0	0	0	0	-27,862
TOTAL: OBJ	001 PERM SALARIES-MISC	0	7	347,759	16	906,819	11	645,897	645,897	298,138
OBJECT	010 OVERTIME									
OVER OVERTI	0000B0000	0	0	8,105	0	8,105	0	8,105	8,105	0
TOTAL: OBJ	010 OVERTIME	0	0	8,105	0	8,105	0	8,105	8,105	0
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	0	67,463	0	83,057	0	288,256	288,256	220,793
TOTAL: OBJ	020 TEMPORARY SALARIES	0	0	67,463	0	83,057	0	288,256	288,256	220,793
TOTAL: PR/WK	00000	0	7	423,327	16	997,981	11	942,258	942,258	518,931
TOTAL: INDEX	425116	0	7	423,327	16	997,981	11	942,258	942,258	518,931

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 75 ELECTRICITY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 **** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED **** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 08265 INTERNAL SERVICE FUND-ELECTRICITY											
INDEX CODE 425553 DOE RADIO ELECTRONICS COMM											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
7367	RADIO 2043B2483		6	6	389,333	8	518,461	8	518,461	518,461	129,128
TOTAL: OBJ 001 PERM SALARIES-MISC			6	6	389,333	8	518,461	8	518,461	518,461	129,128
OBJECT 010 OVERTIME											
OVER	OVERTI 0000B0000		0	0	0	0	30,000	0	30,000	30,000	30,000
TOTAL: OBJ 010 OVERTIME			0	0	0	0	30,000	0	30,000	30,000	30,000
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR 0000B0000		0	0	0	0	129,216	0	129,216	129,216	129,216
TOTAL: OBJ 020 TEMPORARY SALARIES			0	0	0	0	129,216	0	129,216	129,216	129,216
TOTAL: PR/WK 00000			6	6	389,333	8	677,677	8	677,677	677,677	288,344
TOTAL: INDEX 425553			6	6	389,333	8	677,677	8	677,677	677,677	288,344
TOTAL: FG/FD 08265			6	13	812,660	24	1,675,658	19	1,619,935	1,619,935	807,275
TOTAL: PROGRAM 2531			19	24	1,463,196	33	2,285,076	27	2,152,426	2,152,426	689,230

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 75 ELECTRICITY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2534 ADMINISTRATION & SUPPORT

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		425546 DOE ADMIN&SUPPORT									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA52	DEP. G	2737B3327	0	0	0	1	82,711	1	82,711	82,711	82,711
1150	GENERA	2835B3446	1	1	89,940	1	89,941	1	89,941	89,941	1
1426	SENIOR	1047B1267	1	1	28,022	1	33,069	1	33,069	33,069	5,047
1452	EXECUT	1323B1603	1	1	41,533	1	41,838	1	41,838	41,838	305
1632	SENIOR	1136B1375	1	1	35,885	1	35,888	1	35,888	35,888	3
1650	ACCOUN	1169B1414	2	1	38,427	1	36,905	1	36,905	36,905	-1,522
1652	SENIOR	1407B1706	0	1	35,696	2	89,054	2	89,054	89,054	53,358
1654	PRINCI	1706B2074	1	1	49,242	0	0	0	0	0	-49,242
1934	STOREK	1083B1310	0	0	0	1	34,191	1	34,191	34,191	34,191
2708	CUSTOD	0961B1163	1	1	22,015	1	30,354	1	30,354	30,354	8,339
9750	STAFF	3120B3120	0	1	58,273	0	0	0	0	0	-58,273
9991	SPECIA	0000 0000	0	0	-4,098	0	0	0	-11,517	-11,517	-7,419
9993	SALARY	0000 0000	0	0	-30,219	0	-15,459	0	-15,459	-15,459	14,760
9995	POSITI	0000 0000	0	0	-8,246	0	0	0	0	0	8,246
TOTAL: OBJ		001 PERM SALARIES-MISC	8	9	356,470	10	458,492	10	446,975	446,975	90,505
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	2,039	0	2,039	0	2,039	2,039	0
TOTAL: OBJ		010 OVERTIME	0	0	2,039	0	2,039	0	2,039	2,039	0
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	2,840	0	2,840	0	2,840	2,840	0
TOTAL: OBJ		018 PREMIUM PAY	0	0	2,840	0	2,840	0	2,840	2,840	0

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 75 ELECTRICITY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2534 ADMINISTRATION & SUPPORT

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND										
INDEX CODE	425546 DOE ADMIN&SUPPORT										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR 0000B0000		0	0	21,905	0	0	0	0	0	-21,905
TOTAL: OBJ	020 TEMPORARY SALARIES		0	0	21,905	0	0	0	0	0	-21,905
TOTAL: PR/WK	00000		8	9	383,254	10	463,371	10	451,854	451,854	68,600
TOTAL: INDEX	425546		8	9	383,254	10	463,371	10	451,854	451,854	68,600
TOTAL: FG/FD	01001		8	9	383,254	10	463,371	10	451,854	451,854	68,600
TOTAL: PROGRAM	2534		8	9	383,254	10	463,371	10	451,854	451,854	68,600
TOTAL: SECT	00		65	70	3,865,821	81	5,128,492	71	4,402,029	4,402,029	536,208
TOTAL: DIV	00		65	70	3,865,821	81	5,128,492	71	4,402,029	4,402,029	536,208
TOTAL: DEPT	75		65	70	3,865,821	81	5,128,492	71	4,402,029	4,402,029	536,208

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 75 ELECTRICITY

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	01001 GENERAL FUND					
INDEX CODE	425124 TELECOMMUNICATIONS SERVICES					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
75001Z	COMPUTER TAPE AND REPORT STORA	600	2	1,200	2	1,200
75002Z	NETWORK MNGMT SOFTWARE	12,680	1	12,680	1	12,680
TOTAL: OBJECT	220		3	13,880	3	13,880
OBJECT	231 EQUIPMENT LEASE / PURCHASE					
75038Z	UPS	15,115	5	15,115	5	15,115
75039Z	DUPL.COMMON CONTROL	8,545	1	8,545	1	8,545
TOTAL: OBJECT	231		6	23,660	6	23,660
OBJECT	232 EQUIP LEASE/PURCHASE OPT RENEWAL					
75003Y	PAYROLL-160 S. VAN NESS	14,365	1	14,365	1	14,365
75004Y	MUNI-GENEVA	26,421	1	26,421	1	26,421
75005Y	MUNI-PRESIDIO	49,323	1	49,323	1	49,323
75006Y	UEB-1155 MARKET 2	22,628	1	22,628	1	22,628
75007Y	WATER-NEWCOMB	56,554	1	56,554	1	56,554
75008Y	WATER-MASON	130,842	1	130,842	1	130,842
75009Y	SAN BRUNO JAIL	11,741	1	11,741	1	11,741
75010Y	DSS-150 OTIS	240,387	1	240,387	1	240,387
75011Y	HUMAN RIGHTS COMMISSION	9,081	1	9,081	1	9,081
75012Y	ISD-240 VAN NESS	30,450	1	30,450	1	30,450
75013Y	DPW-ARCHITECTURE	56,514	1	56,514	1	56,514
75014Y	CENTRAL SHOPS	23,719	1	23,719	1	23,719
75015Y	SFGH	793,891	1	793,891	1	793,891
75016Y	CITY HALL I	573,763	1	573,763	1	573,763
75017Y	LAGUNA HONDA HOSPITAL	265,400	1	265,400	1	265,400
75018Y	DSS-1235 MISSION	153,297	1	153,297	1	153,297
75019Y	MUNI-WOODS	34,478	1	34,478	1	34,478
75020Y	MUNI-LENNOX	25,364	1	25,364	1	25,364
75021Y	ASIAN ART MUSEUM	4,685	1	4,685	1	4,685
75022Y	WATER-MILLBRAE	68,786	1	68,786	1	68,786
75023Y	PURCHASER'S WAREHOUSE	2,944	1	2,944	1	2,944

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 75 ELECTRICITY

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	01001 GENERAL FUND					
INDEX CODE	425124 TELECOMMUNICATIONS SERVICES					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
75024Y	CITY HALL III	35,789	1	35,789	1	35,789
75025Y	UEB-1155 MARKET 3	42,958	1	42,958	1	42,958
75026Y	MAIN LIBRARY	125,719	1	125,719	1	125,719
75027Y	REC PARK	15,308	1	15,308	1	15,308
75028Y	C-MED	49,818	1	49,818	1	49,818
75029Y	DPW-BERM	31,537	1	31,537	1	31,537
75030Y	NETWORK UPGRADE	44,555	1	44,555	1	44,555
75031Y	HALL OF JUSTICE	458,934	1	458,934	1	458,934
75032Y	DSS-1440 HARRISON 2	48,000	1	48,000	1	48,000
TOTAL: OBJECT	232		30	3,447,251	30	3,447,251
OBJECT	233 EQ.LEASE/PURCHASE-CITY FIN AGENCY					
75033Y	DPH-101 GROVE	141,300	1	141,300	1	141,300
75034Y	CITY HALL II	157,870	1	157,870	1	157,870
75035Y	MENTAL HEALTH-HOWARD ST.	75,250	1	75,250	1	75,250
75036Y	450 MCALLISTER	166,500	1	166,500	1	166,500
75037Y	YGC	123,150	1	123,150	1	123,150
TOTAL: OBJECT	233		5	664,070	5	664,070
TOTAL: PROJ/WK PHASE	00000		44	4,148,861	44	4,148,861
TOTAL: INDEX	425124		44	4,148,861	44	4,148,861
TOTAL: FND GROUP/FUND	01001		44	4,148,861	44	4,148,861
TOTAL: PROGRAM	2120		44	4,148,861	44	4,148,861

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 75 ELECTRICITY

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

EQUIP NO DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 425504 PUBLIC SAFETY WIRE COMM NETWO					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
75040Y STEEL PLATE BARICADE	1,200	1	1,200	1	1,200
75043Z AERIAL LIFT TRUCK	62,000	0	0	1	62,000
75044Z POLE DOLLY TRAILER	10,000	0	0	1	10,000
TOTAL: OBJECT 220		1	1,200	3	73,200
OBJECT 231 EQUIPMENT LEASE / PURCHASE					
75045Z DIGGER DERRICK TRUCK	50,000	0	0	1	50,000
TOTAL: OBJECT 231		0	0	1	50,000
TOTAL: PROJ/WK PHASE 00000		1	1,200	4	123,200
TOTAL: INDEX 425504		1	1,200	4	123,200
TOTAL: FND GROUP/FUND 01001		1	1,200	4	123,200
TOTAL: PROGRAM 2530		1	1,200	4	123,200

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

EQUIP NO / DESCRIPTION	PRICE	F/Y 1993-94 DEPT REQUEST COUNT	F/Y 1993-94 DEPT REQUEST AMOUNT	F/Y 1993-94 MAYORS RECOMMENDED COUNT	F/Y 1993-94 MAYORS RECOMMENDED AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 425512 RADIO ELECTRONIC COMM SVCS					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 232 EQUIP LEASE/PURCHASE OPT RENEWAL					
75042Y GENERATOR	30,385	1	30,385	1	30,385
TOTAL: OBJECT 232		1	30,385	1	30,385
TOTAL: PROJ/WK PHASE 00000		1	30,385	1	30,385
TOTAL: INDEX 425512		1	30,385	1	30,385
TOTAL: FND GROUP/FUND 01001		1	30,385	1	30,385

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 75 ELECTRICITY

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 08265 INTERNAL SERVICE FUND-ELECTRICITY					
INDEX CODE 425116 PUBLIC SAFETY WIRE COMMUNICATN					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
75041Z VANS	22,000	3	66,000	3	66,000
75043Z AERIAL LIFT TRUCK	62,000	1	62,000	0	0
75044Z POLE DOLLY TRAILER	10,000	1	10,000	0	0
TOTAL: OBJECT 220		5	138,000	3	66,000
OBJECT 231 EQUIPMENT LEASE / PURCHASE					
75045Z DIGGER DERRICK TRUCK	50,000	1	50,000	0	0
TOTAL: OBJECT 231		1	50,000	0	0
TOTAL: PROJ/WK PHASE 00000		6	188,000	3	66,000
TOTAL: INDEX 425116		6	188,000	3	66,000
TOTAL: FND GROUP/FUND 08265		6	188,000	3	66,000
TOTAL: PROGRAM 2531		7	218,385	4	96,385
TOTAL: SECTION 00		52	4,368,446	52	4,368,446
TOTAL: DIVISION 00		52	4,368,446	52	4,368,446
TOTAL: DEPARTMENT 75		52	4,368,446	52	4,368,446

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS

SUB-OBJECT TITLE	F/Y 1991-92 ACTUAL	FISCAL YEAR 1992-93 ORIGINAL BUDGET	FISCAL YEAR 1992-93 REVISED BUDGET	FISCAL YEAR 1992-93 1ST 6 MOS. ACTUAL	FISCAL YEAR 1993-94 DEPT UNSTD	FISCAL YEAR 1993-94 MAYORS UNSTD	FISCAL YEAR 1993-94 MAYORS STD	UNSTD VS. REVISED
FUND GROUP/FUND	01001 GENERAL FUND							
5214 SIDEWALK F	5,708	7,000	7,000	1,156	7,000	7,000	7,000	0
7046 PARKING ME	267	0	0	0	0	0	0	0
7081 CITY PLANN	0	0	0	376	0	0	0	0
7099 OTHER GENE	135,242	0	0	7,696	0	0	0	0
7202 ELECTRICAL	8,678	0	0	5,190	0	0	0	0
7216 MISC SERVI	6,268	0	0	3,707	0	0	0	0
7223 BUILDING P	188	0	0	843	0	0	0	0
7226 BUILDING P	2,429	0	0	177	0	0	0	0
7227 CURB RECON	26,889	30,000	30,000	10,608	30,000	30,000	30,000	0
7229 DUMP OPERA	1,350	0	0	0	0	0	0	0
7233 HOUSE MOVI	250	0	0	254	0	0	0	0
7237 STREET SPA	446,042	400,000	400,000	308,816	400,000	400,000	400,000	0
7239 MISC SERVI	20,074	86,000	86,000	7,655	86,000	86,000	86,000	0
7241 DEBRIS BOX	79,359	250,000	250,000	36,982	250,000	250,000	250,000	0
7242 SIDEWALK P	59,457	112,000	112,000	29,907	112,000	112,000	112,000	0
7244 PERMIT PRO	457,604	685,000	685,000	171,052	685,000	685,000	685,000	0
7246 PLUMBING F	3,408	0	0	913	0	0	0	0
7249 MICROFILM	15	0	0	0	0	0	0	0
7299 OTHER PUBL	7,219	0	0	990	0	0	0	0
7302 STREET REP	0	0	0	107	0	0	0	0
7303 MINOR DAMA	767	0	0	0	0	0	0	0
TOTAL:FG/FD 01001	1,261,214	1,570,000	1,570,000	586,429	1,570,000	1,570,000	1,570,000	0
FUND GROUP/FUND	02091 SPECIAL GAS TAX STREET IMPVT FUND							
5401 INTEREST E	535,457	475,000	475,000	161,579	300,000	300,000	300,000	-175,000
6112 GAS TAX AP	6,100,647	5,924,179	5,924,179	2,028,782	5,949,737	5,949,737	5,949,737	25,558
6113 GAS TAX AP	2,461,253	2,412,728	2,412,728	854,441	2,325,570	2,325,570	2,325,570	-87,158
6122 GAS TAX PR	3,141,032	3,517,820	3,517,820	1,182,260	3,964,868	3,964,868	3,964,868	447,048
TOTAL:FG/FD 02091	12,238,389	12,329,727	12,329,727	4,227,062	12,540,175	12,540,175	12,540,175	210,448
FUND GROUP/FUND	02092 ROAD FUND							
5216 NEIGHBORHO	-63	250,000	250,000	0	220,000	220,000	220,000	-30,000
5401 INTEREST E	203,265	175,000	175,000	55,511	100,000	100,000	100,000	-75,000
6111 MOTOR VEHI	5,198,118	5,183,657	5,183,657	1,798,755	5,034,359	5,034,359	5,034,359	-149,298

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS

SUB-OBJECT	TITLE	F/Y 1991-92 ACTUAL	FISCAL YEAR 1992-93 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1993-94 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
6114	GAS TAX AP	9,600	10,000	10,000	3,200	10,000	10,000	10,000	0
6121	GAS TAX PR	1,702,787	1,970,947	1,970,947	644,529	2,202,706	2,202,706	2,202,706	231,759
7301	STREET CLE	0	200,000	200,000	218,025	200,000	200,000	200,000	0
7302	STREET REP	155,727	60,000	60,000	108,419	60,000	60,000	60,000	0
7306	DAMAGES TO	682	0	0	0	0	0	0	0
TOTAL:FG/FD 02092		7,270,116	7,849,604	7,849,604	2,828,439	7,827,065	7,827,065	7,827,065	-22,539
FUND GROUP/FUND		02093 BUILDING INSPECTION FUND							
5214	SIDEWALK F	32	0	0	24	0	0	0	0
5231	SUNDRY BUS	2,929,260	2,956,550	2,956,550	2,710,189	2,925,000	2,925,000	2,925,000	-31,550
5242	GAS APPLIA	0	0	0	232	500	500	500	500
5401	INTEREST E	440,131	400,000	400,000	212,041	420,000	420,000	420,000	20,000
7099	OTHER GENE	1,380	0	0	471	0	0	0	0
7169	FIRE INSPE	1,500	0	0	0	0	0	0	0
7201	PLANT OWNE	62,404	63,727	63,727	10,812	18,000	18,000	18,000	-45,727
7202	ELECTRICAL	2,120,656	2,028,121	2,028,121	1,006,407	2,155,000	2,155,000	2,155,000	126,879
7203	SIGN INSPE	14,068	13,469	13,469	8,695	17,300	17,300	17,300	3,831
7208	LOUDSPEAKE	0	0	0	-69	0	0	0	0
7210	BOILER INS	2,495	0	0	0	0	0	0	0
7212	PUBLIC NOT	23,750	27,401	27,401	12,214	26,000	26,000	26,000	-1,401
7216	MISC SERVI	1,003	0	0	0	0	0	0	0
7217	ENERGY INS	58,301	66,202	66,202	31,500	63,500	63,500	63,500	-2,702
7218	ELEC SALE	300,011	276,652	276,652	152,921	322,000	322,000	322,000	45,348
7220	HOTEL PRES	32,013	25,557	25,557	17,083	21,500	21,500	21,500	-4,057
7222	FFD PLAN C	44,963	42,554	42,554	31,032	65,000	65,000	65,000	22,446
7223	BUILDING P	6,742,015	7,036,474	7,036,474	3,258,252	6,870,100	6,870,100	6,870,100	-166,374
7224	POSTING NO	14,302	13,819	13,819	5,116	11,000	11,000	11,000	-2,819
7225	ASSESSMENT	1,333	0	0	396	1,000	1,000	1,000	1,000
7226	BUILDING P	3,428,587	3,608,214	3,608,214	1,644,520	3,640,000	3,640,000	3,640,000	31,786
7227	CURB RECON	897	0	0	305	0	0	0	0
7228	CHIMNEY IN	6,362	1,899	1,899	5,937	9,000	9,000	9,000	7,101
7232	RESIDENTIA	49,997	53,620	53,620	34,108	63,000	63,000	63,000	9,380
7234	RESIDENTIA	208,711	200,694	200,694	107,529	226,000	226,000	226,000	25,306
7235	STREET HOU	5,823	7,315	7,315	2,379	4,000	4,000	4,000	-3,315
7237	STREET SPA	727	0	0	255	0	0	0	0
7241	DEBRIS BOX	15,561	0	0	1,168	0	0	0	0
7242	SIDEWALK P	2,896	0	0	610	0	0	0	0

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS

SUB-OBJECT TITLE	F/Y 1991-92 ACTUAL	FISCAL YEAR 1992-93 ORIGINAL BUDGET	FISCAL YEAR 1992-93 REVISED BUDGET	FISCAL YEAR 1992-93 1ST 6 MOS. ACTUAL	FISCAL YEAR 1993-94 DEPT UNSTD	FISCAL YEAR 1993-94 MAYORS UNSTD	FISCAL YEAR 1993-94 MAYORS STD	FISCAL YEAR 1993-94 UNSTD VS. REVISED
7243 PERMIT PLA	7,456	8,996	8,996	1,127	3,000	3,000	3,000	-5,996
7246 PLUMBING F	1,474,741	1,445,209	1,445,209	735,398	1,580,000	1,580,000	1,580,000	134,791
7249 MICROFILM	83,149	80,332	80,332	42,609	87,000	87,000	87,000	6,668
7250 REVTEN FEE	23,414	26,560	26,560	14,673	30,000	30,000	30,000	3,440
7299 OTHER PUBL	800	0	0	0	0	0	0	0
7899 MISC REVEN	113,233	121,924	121,924	49,303	105,000	105,000	105,000	-16,924
TOTAL:FG/FD 02093	18,211,971	18,505,289	18,505,289	10,097,237	18,662,900	18,662,900	18,662,900	157,611
FUND GROUP/FUND	35001 CLEAN WATER OPERATING FUND							
5311 DISCIPLY F	9,000	0	0	1,260	0	0	0	0
5401 INTEREST E	7,641,911	21,926,000	21,926,000	3,189,287	11,300,000	11,300,000	11,300,000	-10,626,000
5403 INTEREST E	6,827,000	0	0	0	0	0	0	0
5404 INTEREST E	1,888,992	0	0	906,737	0	0	0	0
5411 RENT ROOMS	440,332	378,000	378,000	209,271	378,000	378,000	378,000	0
7239 MISC SERVI	60	0	0	0	0	0	0	0
7401 SEWER SERV	2,886,792	0	0	1,487,285	0	0	0	0
7402 SEWER SERV	79,679,612	111,610,000	111,610,000	33,600,155	112,500,000	112,500,000	112,500,000	890,000
7404 SEWER SERV	3,421,269	0	0	1,051,396	0	0	0	0
TOTAL:FG/FD 35001	102,794,968	133,914,000	133,914,000	40,445,391	124,178,000	124,178,000	124,178,000	-9,736,000
FUND GROUP/FUND	35525 INTEREST ACCUMULATION							
5500 PROCEEDS F	0	0	0	0	2,200,000	2,200,000	2,200,000	2,200,000
TOTAL:FG/FD 35525	0	0	0	0	2,200,000	2,200,000	2,200,000	2,200,000
FUND GROUP/FUND	35555 CHE STATE LOAN FUND							
5500 PROCEEDS F	0	32,200,000	32,200,000	0	0	0	0	-32,200,000
TOTAL:FG/FD 35555	0	32,200,000	32,200,000	0	0	0	0	-32,200,000
FUND GROUP/FUND	35895 1976 SEWER BOND FUND							
5500 PROCEEDS F	0	0	0	0	4,455,156	4,455,156	4,455,156	4,455,156
TOTAL:FG/FD 35895	0	0	0	0	4,455,156	4,455,156	4,455,156	4,455,156
FUND GROUP/FUND	35896 SEWER BONDS							

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS

SUB-OBJECT TITLE	F/Y 1991-92 ACTUAL	FISCAL YEAR 1992-93 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1993-94 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
5500 PROCEEDS F	0	0	0	0	10,659,940	10,659,940	10,659,940	10,659,940
TOTAL:FG/FD 35896	0	0	0	0	10,659,940	10,659,940	10,659,940	10,659,940
FUND GROUP/FUND 35897 SEWER REV BONDS SERIES 1988								
5500 PROCEEDS F	0	4,800,000	4,800,000	0	32,308,691	32,308,691	32,308,691	27,508,691
TOTAL:FG/FD 35897	0	4,800,000	4,800,000	0	32,308,691	32,308,691	32,308,691	27,508,691
FUND GROUP/FUND 35898 1991 SEWER REVENUE BOND								
5500 PROCEEDS F	0	33,430,000	33,430,000	0	59,250,163	59,250,163	59,250,163	25,820,163
TOTAL:FG/FD 35898	0	33,430,000	33,430,000	0	59,250,163	59,250,163	59,250,163	25,820,163
TOTAL:DEPT 90	141,776,658	244,598,620	244,598,620	58,184,558	273,652,090	273,652,090	273,652,090	29,053,470
TOTAL:MSA 91	712,313,426	820,976,358	823,262,922	321,398,814	880,793,477	880,189,285	880,189,285	56,926,363

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPH GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	503193 PUBLIC WORKS-PROJECT EXP								
PROJ/WK PHASE	05001 ANNUAL ST USE CONTROL WORK ANNUAL								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-61,063	0	0	0	0	61,063
060	MANDATORY FRING	0	0	-13,690	0	0	0	0	13,690
TOTAL: CATEGORY	06	0	0	-74,753	0	0	0	0	74,753
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	-7,462	0	0	0	0	7,462
091	DIVISION OVERHE	0	0	-19,797	0	0	0	0	19,797
TOTAL: CATEGORY	09	0	0	-27,259	0	0	0	0	27,259
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	0	-22,988	0	0	0	0	22,988
TOTAL: CATEGORY	30	0	0	-22,988	0	0	0	0	22,988
TOTAL: PR/WK	05001	0	0	-125,000	0	0	0	0	125,000

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	503193 PUBLIC WORKS-PROJECT EXP								
PROJ/WK PHASE	15601 MOVE TO 1170 MARKET ST								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	16,687	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	16,687	0	0	0	0	0	0	0
TOTAL: PR/WK	15601	16,687	0	0	0	0	0	0	0
TOTAL: INDEX	503193	16,687	0	-125,000	0	0	0	0	125,000
TOTAL: FG/FD	01001	16,687	0	-125,000	0	0	0	0	125,000

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09980 DPW ADMINISTRATIVE OVERHEAD FUND								
INDEX CODE	770024 DPW ADMIN OH FD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	5,519,161	6,305,171	6,305,171	2,473,120	6,455,001	6,407,472	6,407,472	102,301
010	OVERTIME	62,241	59,600	59,600	26,911	62,645	62,645	62,645	3,045
018	PREMIUM PAY	0	28,053	28,053	0	26,074	26,074	26,074	-1,979
020	TEMPORARY SALAR	163,755	11,533	11,533	20,051	7,500	7,500	7,500	-4,033
060	MANDATORY FRING	1,258,097	1,435,857	1,435,857	578,618	1,300,417	1,333,907	1,333,907	-101,950
TOTAL: CATEGORY	06	7,003,254	7,840,214	7,840,214	3,098,700	7,851,637	7,837,598	7,837,598	-2,616
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	70,419	195,810	277,168	44,653	300,610	300,610	300,610	23,442
112	TRAVEL	3,824	13,885	13,885	5,824	14,155	14,155	14,155	270
113	TRAINING	32,737	29,245	29,245	15,137	48,000	48,000	48,000	18,755
129	ENTERTAINMENT A	77	0	0	0	100	100	100	100
144	MEMBERSHIP DUES	8,060	7,695	7,695	3,310	9,205	9,205	9,205	1,510
190	OTHER NON-PERSO	588,847	577,644	625,852	132,468	570,144	570,144	570,144	-55,708
TOTAL: CATEGORY	10	703,964	824,279	953,845	201,392	942,214	942,214	942,214	-11,631
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	200,482	58,782	57,774	70,031	122,025	122,025	122,025	64,251
TOTAL: CATEGORY	12	200,482	58,782	57,774	70,031	122,025	122,025	122,025	64,251
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	30,903	44,682	1,941,690	29,665	388,127	332,375	332,375	-1,609,315
231	EQUIPMENT LEASE	209,004	586,655	677,546	108,153	0	0	0	-677,546

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09980 DPW ADMINISTRATIVE OVERHEAD FUND								
INDEX CODE	770024 DPW ADMIN OH FD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
233	EQ.LEASE/PURCHA	0	0	0	0	222,725	222,725	222,725	222,725
TOTAL: CATEGORY	24	239,907	631,337	2,619,236	137,818	610,852	555,100	555,100	-2,064,136
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	3,035	3,300	3,300	0	3,300	3,300	3,300	0
304	MEDICAL SERVICE	2,035	1,000	2,000	604	1,600	1,600	1,600	-400
309	ELECTRICITY	24,314	65,037	129,037	0	74,276	74,276	74,276	-54,761
310	CENTRAL SHOP	15,781	8,258	8,258	2,245	8,258	8,258	8,258	0
313	CIVIL SERVICE-M	23,701	21,167	21,167	0	32,260	32,260	32,260	11,093
316	CENTRAL SHOP	4,622	2,895	2,895	1,148	2,895	2,895	2,895	0
318	BUILDING REPAIR	0	12,274	24,295	0	37,500	37,500	37,500	13,205
335	TOXICS WASTE &	68,884	89,712	107,386	1,928	182,305	182,305	182,305	74,919
339	CONTROLLER	0	112,680	132,680	26,183	112,680	112,680	112,680	-20,000
340	CONTROLLER-DATA	31,794	17,042	17,043	0	49,868	41,651	41,651	24,608
350	REPRODUCTION	30,083	23,697	23,699	3,855	29,627	29,627	29,627	5,928
351	CITY MAIL SERVI	15,200	13,250	13,250	4,212	17,210	17,210	17,210	3,960
370	WORKERS COMP	35,696	40,114	40,114	8,111	40,114	40,114	40,114	0
389	MISC DEPARTMENT	69,027	14,000	29,815	4,780	14,000	14,000	14,000	-15,815
TOTAL: CATEGORY	30	324,172	424,426	554,939	53,066	605,893	597,676	597,676	42,737
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
459	PURCHASING - GE	93,316	77,852	77,852	18,296	77,852	77,852	77,852	0
TOTAL: CATEGORY	41	93,316	77,852	77,852	18,296	77,852	77,852	77,852	0
TOTAL: PR/WK	00000	8,565,095	9,856,890	12,103,860	3,579,303	10,210,473	10,132,465	10,132,465	-1,971,395

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09980 DPW ADMINISTRATIVE OVERHEAD FUND								
INDEX CODE	770024 DPW ADMIN OH FD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: INDEX	770024	8,565,095	9,856,890	12,103,860	3,579,303	10,210,473	10,132,465	10,132,465	-1,971,395

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09980 DPW ADMINISTRATIVE OVERHEAD FUND								
INDEX CODE	942318 DPW ADM OH-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-8,590,164	-9,856,890	-12,103,860	-4,115,104	-10,210,473	-10,132,465	-10,132,465	1,971,395
TOTAL: CATEGORY	39	-8,590,164	-9,856,890	-12,103,860	-4,115,104	-10,210,473	-10,132,465	-10,132,465	1,971,395
TOTAL: PR/WK	00000	-8,590,164	-9,856,890	-12,103,860	-4,115,104	-10,210,473	-10,132,465	-10,132,465	1,971,395
TOTAL: INDEX	942318	-8,590,164	-9,856,890	-12,103,860	-4,115,104	-10,210,473	-10,132,465	-10,132,465	1,971,395
TOTAL: FG/FD	09980	-25,069	0	0	-535,801	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	770032 DPW PERSONNEL FD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	5,074,870	6,305,171	6,305,171	2,457,661	6,455,001	6,407,472	6,407,472	102,301
010	OVERTIME	13,011	59,600	59,600	7,749	62,645	62,645	62,645	3,045
018	PREMIUM PAY	0	28,053	28,053	6,431	26,074	26,074	26,074	-1,979
020	TEMPORARY SALAR	0	11,533	11,533	0	7,500	7,500	7,500	-4,033
060	MANDATORY FRING	1,172,535	1,435,857	1,435,857	559,808	1,304,506	1,333,908	1,333,908	-101,949
TOTAL: CATEGORY	06	6,260,416	7,840,214	7,840,214	3,031,649	7,855,726	7,837,599	7,837,599	-2,615
TOTAL: PR/WK	00000	6,260,416	7,840,214	7,840,214	3,031,649	7,855,726	7,837,599	7,837,599	-2,615
TOTAL: INDEX	770032	6,260,416	7,840,214	7,840,214	3,031,649	7,855,726	7,837,599	7,837,599	-2,615

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942326 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-6,330,914	-7,840,214	-7,840,214	-2,568,282	-7,851,637	-7,837,599	-7,837,599	2,615
TOTAL: CATEGORY	39	-6,330,914	-7,840,214	-7,840,214	-2,568,282	-7,851,637	-7,837,599	-7,837,599	2,615
TOTAL: PR/WK	00000	-6,330,914	-7,840,214	-7,840,214	-2,568,282	-7,851,637	-7,837,599	-7,837,599	2,615
TOTAL: INDEX	942326	-6,330,914	-7,840,214	-7,840,214	-2,568,282	-7,851,637	-7,837,599	-7,837,599	2,615
TOTAL: FG/FD	09999	-70,498	0	0	463,367	4,089	0	0	0
TOTAL: PROGRAM	2615	-78,880	0	-125,000	-72,434	4,089	0	0	125,000
TOTAL: SECT	00	-78,880	0	-125,000	-72,434	4,089	0	0	125,000
TOTAL: DIV	01	-78,880	0	-125,000	-72,434	4,089	0	0	125,000

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2121 ARCHITECTURAL CONSULTATION SERVICE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	772004 DPW ARCH CONSULT								
PROJ/WK PHASE	04901 ARCHITECTURE CONSULTING SERVICES								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	25,442	0	0	0	0	0	0	0
060	MANDATORY FRING	5,992	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	31,434	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	4,571	0	0	0	0	0	0	0
091	DIVISION OVERHE	21,885	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	26,456	0	0	0	0	0	0	0
TOTAL: PR/WK	04901	57,890	0	0	0	0	0	0	0
TOTAL: INDEX	772004	57,890	0	0	0	0	0	0	0
TOTAL: FG/FD	01001	57,890	0	0	0	0	0	0	0
TOTAL: PROGRAM	2121	57,890	0	0	0	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	772012 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,100,461	757,074	1,432,860	525,035	778,412	778,412	778,412	-654,448
010	OVERTIME	796	5,435	5,435	2,496	5,700	5,700	5,700	265
018	PREMIUM PAY	0	9,600	9,600	0	9,600	9,600	9,600	0
020	TEMPORARY SALAR	49,304	82,383	82,383	31,074	140,465	140,465	140,465	58,082
060	MANDATORY FRING	249,646	191,577	346,737	128,257	185,434	191,600	191,600	-155,137
TOTAL: CATEGORY	06	1,400,207	1,046,069	1,877,015	686,862	1,119,611	1,125,777	1,125,777	-751,238
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	1,707	1,500	1,500	484	3,000	3,000	3,000	1,500
112	TRAVEL	0	9,850	9,850	2,085	18,525	18,525	18,525	8,675
113	TRAINING	24,101	52,250	52,250	15,096	91,098	91,098	91,098	38,848
129	ENTERTAINMENT A	0	100	100	58	200	200	200	100
144	MEMBERSHIP DUES	266	825	825	0	2,896	2,896	2,896	2,071
190	OTHER NON-PERSO	477,191	657,310	635,639	401,522	890,950	890,950	890,950	255,311
TOTAL: CATEGORY	10	503,265	721,835	700,164	419,245	1,006,669	1,006,669	1,006,669	306,505
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	95,675	111,950	122,428	58,227	290,425	290,425	290,425	167,997
TOTAL: CATEGORY	12	95,675	111,950	122,428	58,227	290,425	290,425	290,425	167,997
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	111,689	129,335	129,335	1,134	429,425	256,395	256,395	127,060
231	EQUIPMENT LEASE	0	179,874	247,304	54,555	0	0	0	-247,304

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPH GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPH BUREAU OVERHEAD FUND								
INDEX CODE	772012 DPH BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	111,689	309,209	376,639	55,689	429,425	256,395	256,395	-120,244
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	11,000	0	0	0	5,000	5,000	5,000	5,000
304	MEDICAL SERVICE	0	4,550	4,550	0	4,550	4,550	4,550	0
310	CENTRAL SHOP	7,213	12,301	12,301	276	12,301	12,301	12,301	0
316	CENTRAL SHOP	5,462	7,241	7,241	1,283	7,241	7,241	7,241	0
318	BUILDING REPAIR	32,248	56,238	57,491	805	10,000	10,000	10,000	-47,491
320	PUBLIC WORKS-EN	0	0	0	549	0	0	0	0
		77,357	0	0	49,071	0	0	0	0
330	LIGHT HEAT&POWE	0	5,820	8,320	0	3,093	3,093	3,093	-5,227
335	TOXICS WASTE &	2,696	0	511	0	0	0	0	-511
341	HUMAN RIGHTS	0	120,000	120,000	0	80,000	80,000	80,000	-40,000
350	REPRODUCTION	3,760	5,995	5,995	360	5,995	5,995	5,995	0
351	CITY MAIL SERVI	3,802	7,950	7,950	1,036	7,950	7,950	7,950	0
370	WORKERS COMP	0	3,158	3,158	0	3,158	3,158	3,158	0
389	MISC DEPARTMENT	5,136	45,000	45,000	4,044	110,000	110,000	110,000	65,000
TOTAL: CATEGORY	30	148,674	268,253	272,517	57,424	249,288	249,288	249,288	-23,229
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	0	54,500	54,500	0	0	0	0	-54,500
TOTAL: CATEGORY	41	0	54,500	54,500	0	0	0	0	-54,500
TOTAL: PR/WK	00000	2,259,510	2,511,816	3,403,263	1,277,447	3,095,418	2,928,554	2,928,554	-474,709
TOTAL: INDEX	772012	2,259,510	2,511,816	3,403,263	1,277,447	3,095,418	2,928,554	2,928,554	-474,709

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942334 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390 INTERDEPARTMENT		-2,293,750	-2,511,816	-3,403,263	-2,301,412	-3,095,418	-2,928,554	-2,928,554	474,709
TOTAL: CATEGORY	39	-2,293,750	-2,511,816	-3,403,263	-2,301,412	-3,095,418	-2,928,554	-2,928,554	474,709
TOTAL: PR/WK	00000	-2,293,750	-2,511,816	-3,403,263	-2,301,412	-3,095,418	-2,928,554	-2,928,554	474,709
TOTAL: INDEX	942334	-2,293,750	-2,511,816	-3,403,263	-2,301,412	-3,095,418	-2,928,554	-2,928,554	474,709
TOTAL: FG/FD	09981	-34,240	0	0	-1,023,965	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	772053 BOA INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	59,220	4,003,349	4,003,349	52,837	4,890,351	4,810,248	4,810,248	806,899
010	OVERTIME	3,077	158,652	158,652	6,631	164,400	164,400	164,400	5,748
018	PREMIUM PAY	0	7,875	7,875	0	11,760	11,760	11,760	3,885
020	TEMPORARY SALAR	0	30,160	30,160	4,926	60,552	60,552	60,552	30,392
060	MANDATORY FRING	14,291	941,648	941,648	14,785	1,017,722	1,035,131	1,035,131	93,483
TOTAL: CATEGORY	06	76,588	5,141,684	5,141,684	79,179	6,144,785	6,082,091	6,082,091	940,407
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	11,396	681,259	681,259	12,439	701,122	688,506	688,506	7,247
091	DIVISION OVERHE	55,135	2,593,979	2,593,979	61,988	2,888,641	2,721,777	2,721,777	127,798
TOTAL: CATEGORY	09	66,531	3,275,238	3,275,238	74,427	3,589,763	3,410,283	3,410,283	135,045
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	28,638	0	1,300	0	0	0	0	-1,300
112	TRAVEL	0	0	0	0	7,250	7,250	7,250	7,250
190	OTHER NON-PERSO	49,179	0	0	270	0	0	0	0
TOTAL: CATEGORY	10	77,817	0	1,300	270	7,250	7,250	7,250	5,950
CATEGORY	12 OTHER CURRENT EXPENDITURES								
204	PRIOR YEAR W/O	0	0	229,596	0	0	0	0	-229,596
TOTAL: CATEGORY	12	0	0	229,596	0	0	0	0	-229,596

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	772053 BOA INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	1,800	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	1,800	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	222,736	8,416,922	8,647,818	153,876	9,741,798	9,499,624	9,499,624	851,806
TOTAL: INDEX	772053	222,736	8,416,922	8,647,818	153,876	9,741,798	9,499,624	9,499,624	851,806

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPH GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPH INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	940668 BOA INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-222,735	-8,416,922	-8,647,818	-777,340	-9,741,798	-9,499,624	-9,499,624	-851,806
TOTAL: CATEGORY	39	-222,735	-8,416,922	-8,647,818	-777,340	-9,741,798	-9,499,624	-9,499,624	-851,806
TOTAL: PR/WK	00000	-222,735	-8,416,922	-8,647,818	-777,340	-9,741,798	-9,499,624	-9,499,624	-851,806
TOTAL: INDEX	940668	-222,735	-8,416,922	-8,647,818	-777,340	-9,741,798	-9,499,624	-9,499,624	-851,806
TOTAL: FG/FD	09983	1	0	0	-623,464	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	772020 DPW PERS FD-BOA								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,025,386	4,760,423	4,760,423	2,180,980	5,668,763	5,588,660	5,588,660	828,237
010	OVERTIME	54,814	164,087	164,087	40,617	170,100	170,100	170,100	6,013
018	PREMIUM PAY	-3	17,475	17,475	5,156	21,360	21,360	21,360	3,885
020	TEMPORARY SALAR	27,665	112,543	112,543	50,196	201,017	201,017	201,017	88,474
060	MANDATORY FRING	916,073	1,133,225	1,133,225	488,115	1,208,328	1,226,731	1,226,731	93,506
TOTAL: CATEGORY	06	5,023,935	6,187,753	6,187,753	2,765,064	7,269,568	7,207,868	7,207,868	1,020,115
TOTAL: PR/WK	00000	5,023,935	6,187,753	6,187,753	2,765,064	7,269,568	7,207,868	7,207,868	1,020,115
TOTAL: INDEX	772020	5,023,935	6,187,753	6,187,753	2,765,064	7,269,568	7,207,868	7,207,868	1,020,115

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BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942342 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-5,084,716	-6,187,753	-6,187,753	-2,753,682	-7,264,396	-7,207,868	-7,207,868	-1,020,115
TOTAL: CATEGORY	39	-5,084,716	-6,187,753	-6,187,753	-2,753,682	-7,264,396	-7,207,868	-7,207,868	-1,020,115
TOTAL: PR/WK	00000	-5,084,716	-6,187,753	-6,187,753	-2,753,682	-7,264,396	-7,207,868	-7,207,868	-1,020,115
TOTAL: INDEX	942342	-5,084,716	-6,187,753	-6,187,753	-2,753,682	-7,264,396	-7,207,868	-7,207,868	-1,020,115
TOTAL: FG/FD	09999	-60,781	0	0	11,382	5,172	0	0	0
TOTAL: PROGRAM	2615	-95,020	0	0	-1,636,047	5,172	0	0	0

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
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.SECTION 00 ARCHITECTURE
PROGRAM 5402 CAPITAL FACILITIES

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05610 1988 SCHOOL FACILITIES IMPROVEMENT								
INDEX CODE	770636 SFUSD BOND FUNDS BOA EXPEND								
PROJ/WK PHASE	10757 CNST SVC VAR SCH REROOF 5002								
CATEGORY	06 LABOR COSTS								
001 PERM SALARIES-M		995	0	0	81	0	0	0	0
TOTAL: CATEGORY	06	995	0	0	81	0	0	0	0
TOTAL: PR/WK	10757	995	0	0	81	0	0	0	0

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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.DIVISION 02 ARCHITECTURE
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PROGRAM 5402 CAPITAL FACILITIES

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 05610 1988 SCHOOL FACILITIES IMPROVEMENT									
INDEX CODE 770636 SFUSD BOND FUNDS BOA EXPEND									
PROJ/WK PHASE 10936 CNST SVC VSTCN VLY WNDW/SASH									
CATEGORY 06 LABOR COSTS									
001 PERM SALARIES-M		953	0	0	0	0	0	0	0
TOTAL: CATEGORY 06		953	0	0	0	0	0	0	0
TOTAL: PR/WK 10936		953	0	0	0	0	0	0	0

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PROGRAM 5402 CAPITAL FACILITIES

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05610 1988 SCHOOL FACILITIES IMPROVEMENT								
INDEX CODE	770636 SFUSD BOND FUNDS BOA EXPEND								
PROJ/WK PHASE	11137 CNST SVC 5158 ROOSEVELT WNDW RFL								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,466	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	2,466	0	0	0	0	0	0	0
TOTAL: PR/WK	11137	2,466	0	0	0	0	0	0	0
TOTAL: INDEX	770636	4,414	0	0	81	0	0	0	0
TOTAL: FG/FD	05610	4,414	0	0	81	0	0	0	0
TOTAL: PROGRAM	5402	4,414	0	0	81	0	0	0	0

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PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	00411 PROG/PLN NEW MAIN LIB MISC SV								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	281	0	0	0	0	0	0	0
060	MANDATORY FRING	64	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	345	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	53	0	0	0	0	0	0	0
091	DIVISION OVERHE	259	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	312	0	0	0	0	0	0	0
TOTAL: PR/WK	00411	657	0	0	0	0	0	0	0

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	00421 DSGN ADM NEW MAIN LIB MISC SV								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	122,708	0	0	38,795	0	0	0	0
010	OVERTIME	11,333	0	0	8,194	0	0	0	0
020	TEMPORARY SALAR	56,481	0	0	0	0	0	0	0
060	MANDATORY FRING	43,710	0	0	14,425	0	0	0	0
TOTAL: CATEGORY	06	234,232	0	0	61,414	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	33,870	0	0	12,181	0	0	0	0
091	DIVISION OVERHE	164,757	0	0	43,763	0	0	0	0
TOTAL: CATEGORY	09	198,627	0	0	55,944	0	0	0	0
TOTAL: PR/WK	00421	432,859	0	0	117,358	0	0	0	0

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PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPNBOA								
PROJ/WK PHASE	00431 CNST INSP NEW MAIN LIB MISC SV								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	2,819	0	0	0	0
060	MANDATORY FRING	0	0	0	647	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	3,466	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	0	547	0	0	0	0
091	DIVISION OVERHE	0	0	0	2,757	0	0	0	0
TOTAL: CATEGORY	09	0	0	0	3,304	0	0	0	0
TOTAL: PR/WK	00431	0	0	0	6,770	0	0	0	0

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PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	00451 CONSULTANT PROG/PLAN NEW LIBRARY								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	5,500	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	5,500	0	0	0	0	0	0	0
TOTAL: PR/WK	00451	5,500	0	0	0	0	0	0	0

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	00462 WA BOE P&C S F PUBLIC LIBR								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	242	0	0	0	0
060	MANDATORY FRING	0	0	0	69	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	311	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	0	44	0	0	0	0
091	DIVISION OVERHE	0	0	0	166	0	0	0	0
TOTAL: CATEGORY	09	0	0	0	210	0	0	0	0
TOTAL: PR/WK	00462	0	0	0	521	0	0	0	0

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 05611 1988 PUBLIC LIBRARY IMPVT FUND									
INDEX CODE 770644 PUBLIC LIBRARY BOND FD DPWBOA									
PROJ/WK PHASE 00471 TRAVEL NEW MAIN LIB MISC SV									
CATEGORY 10 NON PERSONAL SERVICES									
112	TRAVEL	1,303	0	0	2,228	0	0	0	0
TOTAL: CATEGORY 10		1,303	0	0	2,228	0	0	0	0
TOTAL: PR/WK 00471		1,303	0	0	2,228	0	0	0	0

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10151 CNSLT SMWM NEW MAIN LIBRARY								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	4,375,061	0	0	1,081,312	0	0	0	0
TOTAL: CATEGORY	10	4,375,061	0	0	1,081,312	0	0	0	0
TOTAL: PR/WK	10151	4,375,061	0	0	1,081,312	0	0	0	0

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PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10152 CNSLT O&K NEW MAIN LIBRARY								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	436,375	0	0	290,608	0	0	0	0
TOTAL: CATEGORY	10	436,375	0	0	290,608	0	0	0	0
TOTAL: PR/WK	10152	436,375	0	0	290,608	0	0	0	0

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PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPHBOA								
PROJ/WK PHASE	10153 CNSLT ENV SCI NEW MAIN LIBRARY								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	283,098	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	283,098	0	0	0	0	0	0	0
TOTAL: PR/WK	10153	283,098	0	0	0	0	0	0	0

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PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10154 CNSLT TRDWLL NEW MAIN LIBRARY								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	8,715	0	0	420	0	0	0	0
TOTAL: CATEGORY	10	8,715	0	0	420	0	0	0	0
TOTAL: PR/WK	10154	8,715	0	0	420	0	0	0	0

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10155 CNSLT HBW NEW MAIN LIBRARY								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	3,685	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	3,685	0	0	0	0	0	0	0
TOTAL: PR/WK	10155	3,685	0	0	0	0	0	0	0

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PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10156 CNSLT EXHIBIT NEW MAIN LIBRARY								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	0	18,906	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	18,906	0	0	0	0
TOTAL: PR/WK	10156	0	0	0	18,906	0	0	0	0

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 05611 1988 PUBLIC LIBRARY IMPVT FUND									
INDEX CODE 770644 PUBLIC LIBRARY BOND FD DPWBOA									
PROJ/WK PHASE 10161 PV BBI NEW MAIN LIBRARY									
CATEGORY 10 NON PERSONAL SERVICES									
190	OTHER NON-PERSO	199,158	0	0	160	0	0	0	0
TOTAL: CATEGORY 10		199,158	0	0	160	0	0	0	0
TOTAL: PR/WK 10161		199,158	0	0	160	0	0	0	0

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OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 05611 1988 PUBLIC LIBRARY IMPVT FUND									
INDEX CODE 770644 PUBLIC LIBRARY BOND FD DPWBOA									
PROJ/WK PHASE 10163 WA BOESURV	NEW MAIN LIBRARY								
CATEGORY 06 LABOR COSTS									
001 PERM SALARIES-M		40	0	0	0	0	0	0	0
060 MANDATORY FRING		10	0	0	0	0	0	0	0
TOTAL: CATEGORY 06		50	0	0	0	0	0	0	0
CATEGORY 09 OVERHEAD									
090 DEPARTMENT OVER		7	0	0	0	0	0	0	0
091 DIVISION OVERHE		30	0	0	0	0	0	0	0
TOTAL: CATEGORY 09		37	0	0	0	0	0	0	0
TOTAL: PR/WK 10163		87	0	0	0	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 05611 1988 PUBLIC LIBRARY IMPVT FUND									
INDEX CODE 770644 PUBLIC LIBRARY BOND FD DPWBOA									
PROJ/WK PHASE 10164 PV C P ENV EV NEW MAIN LIBRARY									
CATEGORY 10 NON PERSONAL SERVICES									
190	OTHER NON-PERSO	0	0	0	25	0	0	0	0
TOTAL: CATEGORY 10		0	0	0	25	0	0	0	0
TOTAL: PR/WK 10164		0	0	0	25	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 05611 1988 PUBLIC LIBRARY IMPVT FUND									
INDEX CODE 770644 PUBLIC LIBRARY BOND FD DPHBOA									
PROJ/WK PHASE 10166 WO WPC/IW NEW MAIN LIBRARY									
CATEGORY 06 LABOR COSTS									
001	PERM SALARIES-M	0	0	0	33	0	0	0	0
060	MANDATORY FRING	0	0	0	8	0	0	0	0
TOTAL: CATEGORY 06		0	0	0	41	0	0	0	0
CATEGORY 09 OVERHEAD									
090	DEPARTMENT OVER	0	0	0	6	0	0	0	0
091	DIVISION OVERHE	0	0	0	29	0	0	0	0
TOTAL: CATEGORY 09		0	0	0	35	0	0	0	0
CATEGORY 30 SERVICES OF OTHER DEPTS									
389	MISC DEPARTMENT	4,945	0	0	0	0	0	0	0
TOTAL: CATEGORY 30		4,945	0	0	0	0	0	0	0
TOTAL: PR/WK 10166		4,945	0	0	76	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10168 WO BBR NEW MAIN LIBRARY								
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	56,648	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	56,648	0	0	0	0	0	0	0
TOTAL: PR/WK	10168	56,648	0	0	0	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10169 WA BOELA NEW MAIN LIBRARY								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	639	0	0	1,726	0	0	0	0
060	MANDATORY FRING	147	0	0	396	0	0	0	0
TOTAL: CATEGORY	06	786	0	0	2,122	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	124	0	0	311	0	0	0	0
091	DIVISION OVERHE	573	0	0	1,183	0	0	0	0
TOTAL: CATEGORY	09	697	0	0	1,494	0	0	0	0
TOTAL: PR/WK	10169	1,483	0	0	3,616	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10171 WO REAL EST NEW MAIN LIBRARY								
CATEGORY	30 SERVICES OF OTHER DEPTS								
303 REAL ESTATE		3,282	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	3,282	0	0	0	0	0	0	0
TOTAL: PR/WK	10171	3,282	0	0	0	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10341 CNST/CNT MN LIB EXPLOR EXCAV								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	0	229,010	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	229,010	0	0	0	0
TOTAL: PR/WK	10341	0	0	0	229,010	0	0	0	0
TOTAL: INDEX	770644	5,812,856	0	0	1,751,010	0	0	0	0
TOTAL: FG/FD	05611	5,812,856	0	0	1,751,010	0	0	0	0
TOTAL: PROGRAM	5502	5,812,856	0	0	1,751,010	0	0	0	0
TOTAL: SECT	00	5,780,140	0	0	115,044	5,172	0	0	0
TOTAL: DIV	02	5,780,140	0	0	115,044	5,172	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2123 BUILDING INSPECTION SERVICES

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02093 BUILDING INSPECTION FUND								
INDEX CODE	774281 DPW-BLDG INSP SVS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	6,642,168	10,000,616	8,347,336	3,274,991	10,000,000	10,000,000	10,000,000	1,652,664
010	OVERTIME	61,047	85,355	85,355	32,875	81,619	81,619	81,619	-3,736
018	PREMIUM PAY	0	24,961	24,961	0	24,961	24,961	24,961	0
020	TEMPORARY SALAR	0	32,992	32,992	0	0	0	0	-32,992
060	MANDATORY FRING	1,537,743	2,274,268	1,894,675	759,500	2,006,156	2,072,860	2,072,860	178,185
TOTAL: CATEGORY	06	8,240,958	12,418,192	10,385,319	4,067,366	12,112,736	12,179,440	12,179,440	1,794,121
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	1,190,114	1,249,858	1,249,858	487,259	1,187,009	1,154,011	1,154,011	-95,847
091	DIVISION OVERHE	3,785,051	1,864,318	3,897,191	1,523,253	1,413,688	1,407,388	1,407,388	-2,489,803
092	CITY-WIDE OVERH	793,512	881,511	881,511	220,377	951,782	951,782	951,782	70,271
TOTAL: CATEGORY	09	5,768,677	3,995,687	6,028,560	2,230,889	3,552,479	3,513,181	3,513,181	-2,515,379
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	69,317	441,150	724,622	78,338	310,750	310,750	310,750	-413,872
112	TRAVEL	3,184	14,747	14,747	4,460	30,725	30,725	30,725	15,978
113	TRAINING	30,457	60,225	60,225	26,980	77,965	77,965	77,965	17,740
144	MEMBERSHIP DUES	265	265	265	285	3,369	3,369	3,369	3,104
190	OTHER NON-PERSO	537,067	609,086	309,086	120,802	410,476	410,476	410,476	101,390
TOTAL: CATEGORY	10	640,290	1,125,473	1,108,945	230,865	833,285	833,285	833,285	-275,660
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	17,107	94,910	94,910	38,118	67,280	67,280	67,280	-27,630

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2123 BUILDING INSPECTION SERVICES

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02093 BUILDING INSPECTION FUND								
INDEX CODE	774281 DPW-BLDG INSP SVS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	12	17,107	94,910	94,910	38,118	67,280	67,280	67,280	-27,630
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	616,371	315,570	333,570	120,790	802,600	736,200	736,200	402,630
231	EQUIPMENT LEASE	0	395,374	589,012	0	0	0	0	-589,012
TOTAL: CATEGORY	24	616,371	710,944	922,582	120,790	802,600	736,200	736,200	-186,382
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	0	5,000	10,000	0	5,000	5,000	5,000	-5,000
309	ELECTRICITY	0	28,331	28,331	0	18,500	18,500	18,500	-9,831
310	CENTRAL SHOP	0	0	0	0	85,044	85,044	85,044	85,044
316	CENTRAL SHOP	0	0	0	0	31,766	31,766	31,766	31,766
330	LIGHT HEAT&POWE	0	2,402	2,402	0	18,002	18,002	18,002	15,600
340	CONTROLLER-DATA	79,745	159,227	159,227	15,197	75,000	70,580	70,580	-88,647
389	MISC DEPARTMENT	415	45,000	395,000	11,257	205,700	205,700	205,700	-189,300
TOTAL: CATEGORY	30	80,160	239,960	594,960	26,454	439,012	434,592	434,592	-160,368
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	473,404	503,644	503,644	0	503,644	503,644	503,644	0
TOTAL: CATEGORY	41	473,404	503,644	503,644	0	503,644	503,644	503,644	0
TOTAL: PR/WK	00000	15,836,967	19,088,810	19,638,920	6,714,482	18,311,036	18,267,622	18,267,622	-1,371,298
TOTAL: INDEX	774281	15,836,967	19,088,810	19,638,920	6,714,482	18,311,036	18,267,622	18,267,622	-1,371,298

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2123 BUILDING INSPECTION SERVICES

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02093	BUILDING INSPECTION FUND							
INDEX CODE	774281	DPW-BLDG INSP SVS EXP							
PROJ/WK PHASE	00000	UNASSIGNED TITLE							
TOTAL: FG/FD	02093	15,836,967	19,088,810	19,638,920	6,714,482	18,311,036	18,267,622	18,267,622	-1,371,298
TOTAL: PROGRAM	2123	15,836,967	19,088,810	19,638,920	6,714,482	18,311,036	18,267,622	18,267,622	-1,371,298

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2124 CONSTRUCTION INSPECTION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	774174 PLBG BLDG SEWER RF-EXP								
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJECTS								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	17,332	0	0	0	0	-17,332
TOTAL: CATEGORY	12	0	0	17,332	0	0	0	0	-17,332
TOTAL: PR/WK	19999	0	0	17,332	0	0	0	0	-17,332
TOTAL: INDEX	774174	0	0	17,332	0	0	0	0	-17,332
TOTAL: FG/FD	01001	0	0	17,332	0	0	0	0	-17,332

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 0G BUILDING INSPECTION
PROGRAM 2124 CONSTRUCTION INSPECTION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02094	STRONG MOTION ADMINISTRATION FUND							
INDEX CODE	774109	STRONG MOTION ADMIN PROJECT E							
PROJ/WK PHASE	00101	STRONG MOTION ADMINISTRATION							
CATEGORY	06	LABOR COSTS							
001 PERM SALARIES-M		11,705	0	-23,344	0	0	0	0	23,344
TOTAL: CATEGORY	06	11,705	0	-23,344	0	0	0	0	23,344
TOTAL: PR/WK	00101	11,705	0	-23,344	0	0	0	0	23,344
TOTAL: INDEX	774109	11,705	0	-23,344	0	0	0	0	23,344
TOTAL: FG/FD	02094	11,705	0	-23,344	0	0	0	0	23,344
TOTAL: PROGRAM	2124	11,705	0	-6,012	0	0	0	0	6,012

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	774034 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,214,220	953,037	2,606,318	983,489	739,677	739,677	739,677	-1,866,641
010	OVERTIME	7,539	5,171	5,171	5,340	3,998	3,998	3,998	-1,173
018	PREMIUM PAY	0	901	901	0	901	901	901	0
060	MANDATORY FRING	477,002	215,032	594,625	227,046	147,798	152,713	152,713	-441,912
TOTAL: CATEGORY	06	2,698,761	1,174,141	3,207,015	1,215,875	892,374	897,289	897,289	-2,309,726
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	82,082	127,726	130,186	6,166	299,734	299,734	299,734	169,548
112	TRAVEL	13,400	28,848	28,848	1,630	19,712	19,712	19,712	-9,136
113	TRAINING	519	10,475	10,475	0	10,475	10,475	10,475	0
129	ENTERTAINMENT A	0	0	0	0	250	250	250	250
144	MEMBERSHIP DUES	2,136	4,344	4,344	1,662	1,020	1,020	1,020	-3,324
190	OTHER NON-PERSO	332,102	253,335	282,752	91,218	193,366	193,366	193,366	-89,386
TOTAL: CATEGORY	10	430,239	424,728	456,605	100,676	524,557	524,557	524,557	67,952
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	118,658	178,100	206,684	52,678	174,200	174,200	174,200	-32,484
TOTAL: CATEGORY	12	118,658	178,100	206,684	52,678	174,200	174,200	174,200	-32,484
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	57,439	62,500	62,500	0	10,000	0	0	-62,500
231	EQUIPMENT LEASE	29,803	0	0	0	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	774034 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	87,242	62,500	62,500	0	10,000	0	0	-62,500
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	0	0	1,314	0	0	0	0	-1,314
310	CENTRAL SHOP	77,990	85,044	85,044	10,454	0	0	0	-85,044
313	CIVIL SERVICE-M	0	0	0	0	15,000	15,000	15,000	15,000
316	CENTRAL SHOP	22,960	31,766	31,766	5,990	0	0	0	-31,766
318	BUILDING REPAIR	112,283	175,462	207,818	8,770	25,000	25,000	25,000	-182,818
340	CONTROLLER-DATA	10,404	25,265	25,265	2,047	25,265	23,969	23,969	-1,296
350	REPRODUCTION	17,513	32,651	32,651	4,441	32,651	32,651	32,651	0
351	CITY MAIL SERVI	63,230	66,748	66,748	16,283	66,745	66,745	66,745	-3
370	WORKERS COMP	85,675	82,993	82,993	17,367	82,993	82,993	82,993	0
389	MISC DEPARTMENT	3,686	0	5,074	0	0	0	0	-5,074
TOTAL: CATEGORY	30	393,741	499,929	538,673	65,352	247,654	246,358	246,358	-292,315
TOTAL: PR/WK	00000	3,728,641	2,339,398	4,471,477	1,434,581	1,848,785	1,842,404	1,842,404	-2,629,073
TOTAL: INDEX	774034	3,728,641	2,339,398	4,471,477	1,434,581	1,848,785	1,842,404	1,842,404	-2,629,073

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942359 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-3,753,730	-2,339,398	-4,471,477	-2,255,519	-1,848,785	-1,842,404	-1,842,404	2,629,073
TOTAL: CATEGORY	39	-3,753,730	-2,339,398	-4,471,477	-2,255,519	-1,848,785	-1,842,404	-1,842,404	2,629,073
TOTAL: PR/WK	00000	-3,753,730	-2,339,398	-4,471,477	-2,255,519	-1,848,785	-1,842,404	-1,842,404	2,629,073
TOTAL: INDEX	942359	-3,753,730	-2,339,398	-4,471,477	-2,255,519	-1,848,785	-1,842,404	-1,842,404	2,629,073
TOTAL: FG/FD	09981	-25,089	0	0	-820,938	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	774067 BBI INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	96,600	131,283	131,283	31	131,283	131,283	131,283	0
010	OVERTIME	7,247	0	0	0	0	0	0	0
060	MANDATORY FRING	23,823	29,434	29,434	8	26,060	26,926	26,926	-2,508
TOTAL: CATEGORY	06	127,670	160,717	160,717	39	157,343	158,209	158,209	-2,508
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	18,157	16,179	16,179	5	15,419	14,990	14,990	-1,189
091	DIVISION OVERHE	57,498	24,133	24,133	14	18,364	18,282	18,282	-5,851
TOTAL: CATEGORY	09	75,655	40,312	40,312	19	33,783	33,272	33,272	-7,040
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	6,150	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	6,150	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
204	PRIOR YEAR W/O	0	0	55,001	0	0	0	0	-55,001
TOTAL: CATEGORY	12	0	0	55,001	0	0	0	0	-55,001
TOTAL: PR/WK	00000	209,475	201,029	256,030	58	191,126	191,481	191,481	-64,549
TOTAL: INDEX	774067	209,475	201,029	256,030	58	191,126	191,481	191,481	-64,549

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	940684 BBI INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-209,474	-201,029	-256,030	-33,867	-191,125	-191,481	-191,481	64,549
TOTAL: CATEGORY	39	-209,474	-201,029	-256,030	-33,867	-191,125	-191,481	-191,481	64,549
TOTAL: PR/WK	00000	-209,474	-201,029	-256,030	-33,867	-191,125	-191,481	-191,481	64,549
TOTAL: INDEX	940684	-209,474	-201,029	-256,030	-33,867	-191,125	-191,481	-191,481	64,549
TOTAL: FG/FD	09983	1	0	0	-33,809	1	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPH GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPH PERSONNEL FUND								
INDEX CODE	774042 DPH PERS FD-BBI								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	8,865,134	11,084,936	11,084,936	4,321,011	10,870,960	10,870,960	10,870,960	-213,976
010	OVERTIME	57,347	90,526	90,526	23,963	85,617	85,617	85,617	-4,909
018	PREMIUM PAY	0	25,862	25,862	8,636	25,862	25,862	25,862	0
020	TEMPORARY SALAR	0	32,992	32,992	0	0	0	0	-32,992
060	MANDATORY FRING	2,080,647	2,518,734	2,518,734	993,092	2,197,460	2,252,498	2,252,498	-266,236
TOTAL: CATEGORY	06	11,003,128	13,753,050	13,753,050	5,346,702	13,179,899	13,234,937	13,234,937	-518,113
TOTAL: PR/WK	00000	11,003,128	13,753,050	13,753,050	5,346,702	13,179,899	13,234,937	13,234,937	-518,113
TOTAL: INDEX	774042	11,003,128	13,753,050	13,753,050	5,346,702	13,179,899	13,234,937	13,234,937	-518,113

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942367 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-11,129,255	-13,753,050	-13,753,050	-5,203,155	-13,162,453	-13,234,937	-13,234,937	518,113
TOTAL: CATEGORY	39	-11,129,255	-13,753,050	-13,753,050	-5,203,155	-13,162,453	-13,234,937	-13,234,937	518,113
TOTAL: PR/WK	00000	-11,129,255	-13,753,050	-13,753,050	-5,203,155	-13,162,453	-13,234,937	-13,234,937	518,113
TOTAL: INDEX	942367	-11,129,255	-13,753,050	-13,753,050	-5,203,155	-13,162,453	-13,234,937	-13,234,937	518,113
TOTAL: FG/FD	09999	-126,127	0	0	143,547	17,446	0	0	0
TOTAL: PROGRAM	2615	-151,215	0	0	-711,200	17,447	0	0	0
TOTAL: SECT	00	15,697,457	19,088,810	19,632,908	6,003,282	18,328,483	18,267,622	18,267,622	-1,365,286
TOTAL: DIV	03	15,697,457	19,088,810	19,632,908	6,003,282	18,328,483	18,267,622	18,267,622	-1,365,286

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	776005 DPW M&O OF BLDGS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,381,371	2,937,735	2,399,511	1,070,296	3,104,712	2,790,636	2,790,636	391,125
010	OVERTIME	66,475	70,900	70,900	32,367	75,900	70,900	70,900	0
018	PREMIUM PAY	0	84,905	84,905	0	84,905	84,905	84,905	0
020	TEMPORARY SALAR	97,765	89,220	89,220	43,190	89,220	89,220	89,220	0
060	MANDATORY FRING	583,909	713,574	589,998	276,173	665,915	616,305	616,305	26,307
TOTAL: CATEGORY	06	3,129,520	3,896,334	3,234,534	1,422,026	4,020,652	3,651,966	3,651,966	417,432
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	379,050	398,413	398,413	179,955	396,230	357,711	357,711	-40,702
091	DIVISION OVERHE	1,492,772	970,787	1,632,587	728,351	1,001,057	862,289	862,289	-770,298
TOTAL: CATEGORY	09	1,871,822	1,369,200	2,031,000	908,306	1,397,287	1,220,000	1,220,000	-811,000
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	773,724	882,215	882,215	347,972	770,994	770,994	770,994	-111,221
TOTAL: CATEGORY	10	773,724	882,215	882,215	347,972	770,994	770,994	770,994	-111,221
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	166,266	184,877	184,877	70,274	208,877	184,877	184,877	0
TOTAL: CATEGORY	12	166,266	184,877	184,877	70,274	208,877	184,877	184,877	0
CATEGORY	24 EQUIPMENT								

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	776005 DPW M&O OF BLDGS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
220	EQUIPMENT PURCH	1,949	2,000	2,000	0	2,000	2,000	2,000	0
TOTAL: CATEGORY	24	1,949	2,000	2,000	0	2,000	2,000	2,000	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
319	PUBLIC WORKS-ST	501,673	523,515	523,515	30,811	523,515	523,515	523,515	0
330	LIGHT HEAT&POWE	40,049	43,918	43,918	0	47,597	47,597	47,597	3,679
TOTAL: CATEGORY	30	541,722	567,433	567,433	30,811	571,112	571,112	571,112	3,679
TOTAL: PR/WK	00000	6,485,003	6,902,059	6,902,059	2,779,389	6,970,922	6,400,949	6,400,949	-501,110
TOTAL: INDEX	776005	6,485,003	6,902,059	6,902,059	2,779,389	6,970,922	6,400,949	6,400,949	-501,110
TOTAL: FG/FD	01001	6,485,003	6,902,059	6,902,059	2,779,389	6,970,922	6,400,949	6,400,949	-501,110
TOTAL: PROGRAM	2127	6,485,003	6,902,059	6,902,059	2,779,389	6,970,922	6,400,949	6,400,949	-501,110

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	776013 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	3,290,482	1,956,620	3,802,066	1,485,087	1,956,620	1,956,620	1,956,620	-1,845,446
010	OVERTIME	32,609	27,910	27,910	14,894	27,910	27,910	27,910	0
018	PREMIUM PAY	0	12,609	12,609	0	13,366	13,366	13,366	757
020	TEMPORARY SALAR	8,719	3,824	3,824	4,877	33,912	33,912	33,912	30,088
060	MANDATORY FRING	724,856	448,616	872,330	345,306	403,314	416,724	416,724	-455,606
TOTAL: CATEGORY	06	4,056,666	2,449,579	4,718,739	1,850,164	2,435,122	2,448,532	2,448,532	-2,270,207
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	2,533	1,000	1,000	1,267	1,000	1,000	1,000	0
112	TRAVEL	1,284	2,500	2,500	1,747	2,500	2,500	2,500	0
113	TRAINING	6,872	56,750	56,750	4,009	56,750	56,750	56,750	0
129	ENTERTAINMENT A	76	50	50	76	100	100	100	50
144	MEMBERSHIP DUES	0	200	200	0	200	200	200	0
190	OTHER NON-PERSO	60,302	63,000	64,674	19,002	66,400	66,400	66,400	1,726
TOTAL: CATEGORY	10	71,067	123,500	125,174	26,101	126,950	126,950	126,950	1,776
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	85,607	139,925	156,759	27,220	139,925	139,925	139,925	-16,834
TOTAL: CATEGORY	12	85,607	139,925	156,759	27,220	139,925	139,925	139,925	-16,834
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	102,385	30,700	184,139	25,936	289,800	107,800	107,800	-76,339
231	EQUIPMENT LEASE	29,374	108,952	108,952	16,022	48,000	48,000	48,000	-60,952

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	776013 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
232	EQUIP LEASE/PUR	0	0	0	0	52,044	52,044	52,044	52,044
TOTAL: CATEGORY	24	131,759	139,652	293,091	41,958	389,844	207,844	207,844	-85,247
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	18,932	62,300	85,770	7,767	62,300	62,300	62,300	-23,470
309	ELECTRICITY	1,514	12,054	30,540	486	14,140	14,140	14,140	-16,400
310	CENTRAL SHOP	192,387	209,116	209,116	48,653	225,200	225,200	225,200	16,084
316	CENTRAL SHOP	70,441	93,101	93,101	16,652	100,250	100,250	100,250	7,149
317	DPW STREET REPA	43,184	71,243	71,243	21,993	71,243	71,243	71,243	0
350	REPRODUCTION	3,247	1,865	1,865	0	2,000	2,000	2,000	135
370	WORKERS COMP	324,148	239,251	239,251	0	239,251	239,251	239,251	0
TOTAL: CATEGORY	30	653,853	688,930	730,886	95,551	714,384	714,384	714,384	-16,502
TOTAL: PR/WK	00000	4,998,952	3,541,586	6,024,649	2,040,994	3,806,225	3,637,635	3,637,635	-2,387,014
TOTAL: INDEX	776013	4,998,952	3,541,586	6,024,649	2,040,994	3,806,225	3,637,635	3,637,635	-2,387,014

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942375 DPW BUR SUPPORT SERVICE RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-5,006,368	-3,541,586	-6,024,649	-3,355,737	-3,806,225	-3,637,635	-3,637,635	2,387,014
TOTAL: CATEGORY	39	-5,006,368	-3,541,586	-6,024,649	-3,355,737	-3,806,225	-3,637,635	-3,637,635	2,387,014
TOTAL: PR/WK	00000	-5,006,368	-3,541,586	-6,024,649	-3,355,737	-3,806,225	-3,637,635	-3,637,635	2,387,014
TOTAL: INDEX	942375	-5,006,368	-3,541,586	-6,024,649	-3,355,737	-3,806,225	-3,637,635	-3,637,635	2,387,014
TOTAL: FG/FD	09981	-7,416	0	0	-1,314,743	0	0	0	0

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
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PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	776047 BBR INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,553,507	6,844,840	6,844,840	2,112,890	7,292,168	7,467,675	7,467,675	622,835
010	OVERTIME	206,307	356,582	356,582	75,506	356,582	356,582	356,582	0
018	PREMIUM PAY	0	129,256	129,256	0	129,256	129,256	129,256	0
020	TEMPORARY SALAR	830,729	954,695	954,695	406,107	954,695	1,023,404	1,023,404	68,709
060	MANDATORY FRING	1,303,368	1,857,581	1,857,581	588,333	1,733,441	1,841,166	1,841,166	-16,415
TOTAL: CATEGORY	06	6,893,911	10,142,954	10,142,954	3,182,836	10,466,142	10,818,083	10,818,083	675,129
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	846,557	1,037,150	1,037,150	383,265	1,031,424	1,068,635	1,068,635	31,485
091	DIVISION OVERHE	3,338,227	2,527,155	2,527,155	1,552,060	2,605,848	2,576,026	2,576,026	48,871
092	CITY-WIDE OVERH	0	0	-3,410	0	0	0	0	3,410
TOTAL: CATEGORY	09	4,184,784	3,564,305	3,560,895	1,935,325	3,637,272	3,644,661	3,644,661	83,766
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	425	0	0	0	0	0	0	0
190	OTHER NON-PERSO	322,921	0	8,158	159,678	0	0	0	-8,158
TOTAL: CATEGORY	10	323,346	0	8,158	159,678	0	0	0	-8,158
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	1,777,439	0	81,979	455,718	0	0	0	-81,979
204	PRIOR YEAR W/O	0	0	2,826,876	0	0	0	0	-2,826,876
TOTAL: CATEGORY	12								

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	776047 BBR INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		1,777,439	0	2,908,855	455,718	0	0	0	-2,908,855
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	52,072	0	0	5,810	0	0	0	0
TOTAL: CATEGORY	24	52,072	0	0	5,810	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	180	0	0	0	0	0	0	0
309	ELECTRICITY	1,587	0	2,755	24	0	0	0	-2,755
310	CENTRAL SHOP	12,680	0	0	4,201	0	0	0	0
318	BUILDING REPAIR	0	0	1,022	0	0	0	0	-1,022
319	PUBLIC WORKS-ST	514	0	0	0	0	0	0	0
320	PUBLIC WORKS-EN	264	0	0	0	0	0	0	0
389	MISC DEPARTMENT	21,938	0	43,640	0	0	0	0	-43,640
TOTAL: CATEGORY	30	37,163	0	47,417	4,225	0	0	0	-47,417
TOTAL: PR/WK	00000	13,268,715	13,707,259	16,668,279	5,743,592	14,103,414	14,462,744	14,462,744	-2,205,535
TOTAL: INDEX	776047	13,268,715	13,707,259	16,668,279	5,743,592	14,103,414	14,462,744	14,462,744	-2,205,535

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	940692 BBR INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-13,268,055	-13,707,259	-16,668,279	-4,328,932	-14,103,414	-14,462,743	-14,462,743	2,205,536
TOTAL: CATEGORY	39	-13,268,055	-13,707,259	-16,668,279	-4,328,932	-14,103,414	-14,462,743	-14,462,743	2,205,536
TOTAL: PR/WK	00000	-13,268,055	-13,707,259	-16,668,279	-4,328,932	-14,103,414	-14,462,743	-14,462,743	2,205,536
TOTAL: INDEX	940692	-13,268,055	-13,707,259	-16,668,279	-4,328,932	-14,103,414	-14,462,743	-14,462,743	2,205,536
TOTAL: FG/FD	09983	660	0	0	1,414,660	0	1	1	1

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	776021 DPW PERS FD-BBR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	10,901,056	11,739,192	11,739,192	5,077,992	12,353,500	12,284,791	12,284,791	545,599
010	OVERTIME	325,670	455,392	455,392	145,571	460,392	455,392	455,392	0
012	HOLIDAY PAY	0	0	0	364	0	0	0	0
018	PREMIUM PAY	-75	226,770	226,770	49,468	227,527	227,527	227,527	757
020	TEMPORARY SALAR	1,089,763	1,047,739	1,047,739	421,353	1,077,827	1,146,536	1,146,536	98,797
060	MANDATORY FRING	2,785,538	3,019,771	3,019,771	1,240,281	2,815,353	2,894,832	2,894,832	-124,939
TOTAL: CATEGORY	06	15,101,952	16,488,864	16,488,864	6,935,029	16,934,599	17,009,078	17,009,078	520,214
TOTAL: PR/WK	00000	15,101,952	16,488,864	16,488,864	6,935,029	16,934,599	17,009,078	17,009,078	520,214
TOTAL: INDEX	776021	15,101,952	16,488,864	16,488,864	6,935,029	16,934,599	17,009,078	17,009,078	520,214

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942383 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-15,266,002	-16,488,864	-16,488,864	-6,986,889	-16,921,916	-17,009,078	-17,009,078	-520,214
TOTAL: CATEGORY	39	-15,266,002	-16,488,864	-16,488,864	-6,986,889	-16,921,916	-17,009,078	-17,009,078	-520,214
TOTAL: PR/WK	00000	-15,266,002	-16,488,864	-16,488,864	-6,986,889	-16,921,916	-17,009,078	-17,009,078	-520,214
TOTAL: INDEX	942383	-15,266,002	-16,488,864	-16,488,864	-6,986,889	-16,921,916	-17,009,078	-17,009,078	-520,214
TOTAL: FG/FD	09999	-164,050	0	0	-51,860	12,683	0	0	0
TOTAL: PROGRAM	2615	-170,806	0	0	48,057	12,683	1	1	1
TOTAL: SECT	00	6,314,197	6,902,059	6,902,059	2,827,446	6,983,605	6,400,950	6,400,950	-501,109
TOTAL: DIV	04	6,314,197	6,902,059	6,902,059	2,827,446	6,983,605	6,400,950	6,400,950	-501,109

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPH INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	503581 FOR CORRECTION FY CLOSING ONL								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
204	PRIOR YEAR W/O	0	0	1,124,240	0	0	0	0	-1,124,240
TOTAL: CATEGORY	12	0	0	1,124,240	0	0	0	0	-1,124,240
TOTAL: PR/WK	00000	0	0	1,124,240	0	0	0	0	-1,124,240
TOTAL: INDEX	503581	0	0	1,124,240	0	0	0	0	-1,124,240
TOTAL: FG/FD	09983	0	0	1,124,240	0	0	0	0	-1,124,240

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	542761 R&R TREATMENT PROJ EXP								
PROJ/WK PHASE	01001 SANITARY ENGINEERING SERVICES								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	1,895	0	0	0	0	-1,895
TOTAL: CATEGORY	24	0	0	1,895	0	0	0	0	-1,895
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	2,176	0	45,000	0	0	0	0	-45,000
TOTAL: CATEGORY	30	2,176	0	45,000	0	0	0	0	-45,000
TOTAL: PR/WK	01001	2,176	0	46,895	0	0	0	0	-46,895

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	542761 R&R TREATMENT PROJ EXP								
PROJ/WK PHASE	10050 JAMES M. MONTGOMERY CONTRACT								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	113,247	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	113,247	0	0	0	0	0	0	0
TOTAL: PR/WK	10050	113,247	0	0	0	0	0	0	0

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BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	542761 R&R TREATMENT PROJ EXP								
PROJ/WK PHASE	10060 WORK ORDER-CITY ATTORNEY								
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	11,700	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	11,700	0	0	0	0	0	0	0
TOTAL: PR/WK	10060	11,700	0	0	0	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
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PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	542761 R&R TREATMENT PROJ EXP								
PROJ/WK PHASE	10100 GENERAL								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	257,023	0	0	0	0	-257,023
TOTAL: CATEGORY	12	0	0	257,023	0	0	0	0	-257,023
TOTAL: PR/WK	10100	0	0	257,023	0	0	0	0	-257,023

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	542761 R&R TREATMENT PROJ EXP								
PROJ/WK PHASE	10120 F/A CWP STP 2								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	12,817	0	0	3,597	0	0	0	0
060	MANDATORY FRING	2,940	0	0	827	0	0	0	0
TOTAL: CATEGORY	06	15,757	0	0	4,424	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	2,431	0	0	647	0	0	0	0
091	DIVISION OVERHE	11,178	0	0	2,465	0	0	0	0
TOTAL: CATEGORY	09	13,609	0	0	3,112	0	0	0	0
TOTAL: PR/WK	10120	29,366	0	0	7,536	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
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PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD · 35001	CLEAN WATER OPERATING FUND								
INDEX CODE 542761	R&R TREATMENT PROJ EXP								
PROJ/WK PHASE 10150	CONSULTANT CT								
CATEGORY 10	NON PERSONAL SERVICES								
190	OTHER NON-PERSO	16,888	0	3,859	0	0	0	0	-3,859
TOTAL: CATEGORY 10		16,888	0	3,859	0	0	0	0	-3,859
TOTAL: PR/WK 10150		16,888	0	3,859	0	0	0	0	-3,859
TOTAL: INDEX 542761		173,377	0	307,777	7,536	0	0	0	-307,777

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
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PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	778472 BOE CWO PROJ EXP								
PROJ/WK PHASE	01001 SANITARY ENGINEERING SERVICES								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	348,479	648,649	648,649	223,658	637,218	637,218	637,218	-11,431
010	OVERTIME	1,522	5,046	5,046	807	5,046	5,046	5,046	0
020	TEMPORARY SALAR	0	0	0	1,277	0	0	0	0
060	MANDATORY FRING	80,296	146,558	146,558	51,832	127,489	131,728	131,728	-14,830
TOTAL: CATEGORY	06	430,297	800,253	800,253	277,574	769,753	773,992	773,992	-26,261
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	63,884	98,439	98,439	40,650	83,104	84,428	84,428	-14,011
091	DIVISION OVERHE	289,748	243,274	243,274	155,439	244,214	247,998	247,998	4,724
092	CITY-WIDE OVERH	268,450	331,627	331,627	82,906	389,753	389,753	389,753	58,126
TOTAL: CATEGORY	09	622,082	673,340	673,340	278,995	717,071	722,179	722,179	48,839
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	335,090	271,800	271,800	39,907	324,600	324,600	324,600	52,800
112	TRAVEL	5,229	16,677	16,677	5,096	18,078	13,558	13,558	-3,119
113	TRAINING	3,210	7,200	7,200	0	7,200	7,200	7,200	0
190	OTHER NON-PERSO	250	4,000	4,000	1,176	4,000	4,000	4,000	0
TOTAL: CATEGORY	10	343,779	299,677	299,677	46,179	353,878	349,358	349,358	49,681
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	1,300	1,300	0	1,300	1,300	1,300	0
TOTAL: CATEGORY	12								

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
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PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	778472 BOE CWO PROJ EXP								
PROJ/WK PHASE	01001 SANITARY ENGINEERING SERVICES								
		0	1,300	1,300	0	1,300	1,300	1,300	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	15,331	47,000	47,000	0	86,500	86,500	86,500	39,500
231	EQUIPMENT LEASE	0	18,000	18,000	0	0	0	0	-18,000
TOTAL: CATEGORY	24	15,331	65,000	65,000	0	86,500	86,500	86,500	21,500
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	6,250	7,453	7,453	0	7,453	7,453	7,453	0
340	CONTROLLER-DATA	14,993	59,001	59,001	7,450	3,000	2,248	2,248	-56,753
389	MISC DEPARTMENT	7,794	0	2,206	0	0	0	0	-2,206
TOTAL: CATEGORY	30	29,037	66,454	68,660	7,450	10,453	9,701	9,701	-58,959
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	140,175	232,004	232,004	0	181,220	181,220	181,220	-50,784
TOTAL: CATEGORY	41	140,175	232,004	232,004	0	181,220	181,220	181,220	-50,784
TOTAL: PR/WK	01001	1,580,701	2,138,028	2,140,234	610,198	2,120,175	2,124,250	2,124,250	-15,984

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	778472 BOE CWO PROJ EXP								
PROJ/WK PHASE	01201 SOUTHEAST COMMUNITY FACILITIES								
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	0	0	-415	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	-415	0	0	0	0
TOTAL: PR/WK	01201	0	0	0	-415	0	0	0	0
TOTAL: INDEX	778472	1,580,701	2,138,028	2,140,234	609,783	2,120,175	2,124,250	2,124,250	-15,984

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	778480 DPW-ENGINEERING DEBT SERV EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	40 DEBT SERVICE								
400 DEBT SERVICE		19,072,486	52,206,390	46,959,178	0	52,842,864	52,842,864	52,842,864	5,883,686
TOTAL: CATEGORY	40	19,072,486	52,206,390	46,959,178	0	52,842,864	52,842,864	52,842,864	5,883,686
TOTAL: PR/WK	00000	19,072,486	52,206,390	46,959,178	0	52,842,864	52,842,864	52,842,864	5,883,686
TOTAL: INDEX	778480	19,072,486	52,206,390	46,959,178	0	52,842,864	52,842,864	52,842,864	5,883,686
TOTAL: FG/FD	35001	20,826,564	54,344,418	49,407,189	617,319	54,963,039	54,967,114	54,967,114	5,559,925
TOTAL: PROGRAM	2101	20,826,564	54,344,418	50,531,429	617,319	54,963,039	54,967,114	54,967,114	4,435,685

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	544007 SOUTHEAST COMMUNITY FACIL EXPO								
PROJ/WK PHASE	01201 SOUTHEAST COMMUNITY FACILITIES								
CATEGORY	06 LABOR COSTS								
020	TEMPORARY SALAR	2,063	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	2,063	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	645	0	0	0	0	-645
TOTAL: CATEGORY	10	0	0	645	0	0	0	0	-645
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	0	1,423	0	0	0	0	-1,423
TOTAL: CATEGORY	30	0	0	1,423	0	0	0	0	-1,423
TOTAL: PR/WK	01201	2,063	0	2,068	0	0	0	0	-2,068
TOTAL: INDEX	544007	2,063	0	2,068	0	0	0	0	-2,068
TOTAL: FG/FD	35001	2,063	0	2,068	0	0	0	0	-2,068
TOTAL: PROGRAM	2102	2,063	0	2,068	0	0	0	0	-2,068

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2310 TRAFFIC ENGINEERING & OPERATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	941203 PROJECT PERS EXP-RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-43,060	0	0	-30,095	0	0	0	0
TOTAL: CATEGORY	39	-43,060	0	0	-30,095	0	0	0	0
TOTAL: PR/WK	00000	-43,060	0	0	-30,095	0	0	0	0
TOTAL: INDEX	941203	-43,060	0	0	-30,095	0	0	0	0
TOTAL: FG/FD	09999	-43,060	0	0	-30,095	0	0	0	0
TOTAL: PROGRAM	2310	-43,060	0	0	-30,095	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	542712 PROJ OVERHEAD EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	12,476	0	543	0	0	0	0	-543
190	OTHER NON-PERSO	-10,451	0	0	12	0	0	0	0
TOTAL: CATEGORY	10	2,025	0	543	12	0	0	0	-543
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	607	0	0	0	0	-607
TOTAL: CATEGORY	12	0	0	607	0	0	0	0	-607
CATEGORY	30 SERVICES OF OTHER DEPTS								
350	REPRODUCTION	0	0	2,588	0	0	0	0	-2,588
370	WORKERS COMP	0	0	6,081	0	0	0	0	-6,081
TOTAL: CATEGORY	30	0	0	8,669	0	0	0	0	-8,669
TOTAL: PR/WK	00000	2,025	0	9,819	12	0	0	0	-9,819
TOTAL: INDEX	542712	2,025	0	9,819	12	0	0	0	-9,819

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	778100 BUR SUPPORT SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,986,546	1,640,148	3,304,892	1,117,549	1,720,345	1,651,873	1,651,873	-1,653,019
010	OVERTIME	10,860	18,162	18,162	2,626	18,162	18,162	18,162	0
018	PREMIUM PAY	0	13,650	13,650	0	13,650	13,650	13,650	0
020	TEMPORARY SALAR	204,622	105,140	105,140	93,833	227,830	227,830	227,830	122,690
060	MANDATORY FRING	670,496	398,426	780,651	279,478	393,027	392,052	392,052	-388,599
TOTAL: CATEGORY	06	3,872,524	2,175,526	4,222,495	1,493,486	2,373,014	2,303,567	2,303,567	-1,918,928
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	231,507	64,500	69,336	12,749	78,500	78,500	78,500	9,164
112	TRAVEL	9,872	14,845	14,845	4,155	20,390	15,293	15,293	448
113	TRAINING	26,046	42,100	42,100	10,046	42,100	34,000	34,000	-8,100
129	ENTERTAINMENT A	0	50	50	0	50	50	50	0
144	MEMBERSHIP DUES	3,103	9,400	9,400	1,735	9,400	9,400	9,400	0
190	OTHER NON-PERSO	583,706	678,236	691,145	131,441	696,096	696,096	696,096	4,951
TOTAL: CATEGORY	10	854,234	809,131	826,876	160,126	846,536	833,339	833,339	6,463
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	169,634	208,805	221,438	88,274	208,805	170,000	170,000	-51,438
TOTAL: CATEGORY	12	169,634	208,805	221,438	88,274	208,805	170,000	170,000	-51,438
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	595,809	125,900	283,225	170,410	529,150	529,150	529,150	245,925
231	EQUIPMENT LEASE	1,926	351,775	351,775	0	0	0	0	-351,775

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	778100 BUR SUPPORT SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	597,735	477,675	635,000	170,410	529,150	529,150	529,150	-105,850
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	0	2,400	7,352	0	2,400	2,400	2,400	-4,952
309	ELECTRICITY	0	7,573	7,573	0	7,573	7,573	7,573	0
310	CENTRAL SHOP	34,824	23,064	23,064	4,990	23,064	23,064	23,064	0
313	CIVIL SERVICE-M	1,200	2,000	2,000	0	2,000	2,000	2,000	0
316	CENTRAL SHOP	19,474	8,586	3,634	2,990	8,586	8,586	8,586	4,952
318	BUILDING REPAIR	156,559	172,125	178,187	24,047	172,125	172,125	172,125	-6,062
330	LIGHT HEAT&POWE	27,183	26,201	26,201	9,273	26,201	26,201	26,201	0
340	CONTROLLER-DATA	23,876	0	0	0	0	0	0	0
341	HUMAN RIGHTS	112,724	40,000	40,000	0	80,000	80,000	80,000	40,000
350	REPRODUCTION	23,839	62,772	62,772	4,995	62,772	62,772	62,772	0
351	CITY MAIL SERVI	13,351	17,384	17,384	2,498	17,384	17,384	17,384	0
370	WORKERS COMP	34,627	10,525	10,525	19,461	48,000	48,000	48,000	37,475
389	MISC DEPARTMENT	4,435	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	452,092	372,630	378,692	68,254	450,105	450,105	450,105	71,413
TOTAL: PR/WK	00000	5,946,219	4,043,767	6,284,501	1,980,550	4,407,610	4,286,161	4,286,161	-1,998,340
TOTAL: INDEX	778100	5,946,219	4,043,767	6,284,501	1,980,550	4,407,610	4,286,161	4,286,161	-1,998,340

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPH GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09981 DPH BUREAU OVERHEAD FUND									
INDEX CODE 941708 PROJ SUPPORT SERVICE									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 39 WORK ORDER RECOVERY									
390	INTERDEPARTMENT	994,840	0	-203,583	-1,568,499	0	0	0	203,583
TOTAL: CATEGORY 39		994,840	0	-203,583	-1,568,499	0	0	0	203,583
TOTAL: PR/WK 00000		994,840	0	-203,583	-1,568,499	0	0	0	203,583
TOTAL: INDEX 941708		994,840	0	-203,583	-1,568,499	0	0	0	203,583

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942391 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-7,039,890	-4,043,767	-6,090,736	-2,357,571	-4,407,610	-4,286,161	-4,286,161	1,804,575
TOTAL: CATEGORY	39	-7,039,890	-4,043,767	-6,090,736	-2,357,571	-4,407,610	-4,286,161	-4,286,161	1,804,575
TOTAL: PR/WK	00000	-7,039,890	-4,043,767	-6,090,736	-2,357,571	-4,407,610	-4,286,161	-4,286,161	1,804,575
TOTAL: INDEX	942391	-7,039,890	-4,043,767	-6,090,736	-2,357,571	-4,407,610	-4,286,161	-4,286,161	1,804,575
TOTAL: FG/FD	09981	-96,806	0	1	-1,945,508	0	0	0	-1

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	543405 DPW WHP ID SERV PROJ EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,893	0	0	0	0	0	0	0
010	OVERTIME	1,269	0	0	0	0	0	0	0
060	MANDATORY FRING	1,414	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	7,576	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	1,116	0	0	0	0	0	0	0
091	DIVISION OVERHE	4,909	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	6,025	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	379,468	0	22,182	22,182	0	0	0	-22,182
190	OTHER NON-PERSO	1	0	13,600	0	0	0	0	-13,600
TOTAL: CATEGORY	10	379,469	0	35,782	22,182	0	0	0	-35,782
TOTAL: PR/WK	00000	393,070	0	35,782	22,182	0	0	0	-35,782
TOTAL: INDEX	543405	393,070	0	35,782	22,182	0	0	0	-35,782

RUN DATE: 1-JUN-1993 TIME. 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	778134 BOE INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,265,642	9,112,730	9,112,730	628,178	10,230,440	9,741,175	9,741,175	628,445
010	OVERTIME	45,030	114,836	114,836	15,156	114,836	114,836	114,836	0
020	TEMPORARY SALAR	70,222	465,194	465,194	472	465,193	465,193	465,193	-1
060	MANDATORY FRING	316,760	2,173,117	2,173,117	147,818	2,145,878	2,116,879	2,116,879	-56,238
TOTAL: CATEGORY	06	1,697,654	11,865,877	11,865,877	791,624	12,956,347	12,438,083	12,438,083	572,206
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	256,699	1,459,601	1,459,601	116,658	1,398,793	1,356,761	1,356,761	-102,840
091	DIVISION OVERHE	1,205,280	3,607,186	3,607,186	462,141	4,110,564	3,985,331	3,985,331	378,145
TOTAL: CATEGORY	09	1,461,979	5,066,787	5,066,787	578,799	5,509,357	5,342,092	5,342,092	275,305
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	97,270	0	100,798	84,879	0	0	0	-100,798
112	TRAVEL	0	0	0	0	22,000	22,000	22,000	22,000
113	TRAINING	395	0	0	0	0	0	0	0
190	OTHER NON-PERSO	563,069	0	111,375	186,338	0	0	0	-111,375
TOTAL: CATEGORY	10	660,734	0	212,173	271,217	22,000	22,000	22,000	-190,173
CATEGORY	30 SERVICES OF OTHER DEPTS								
317	DPW STREET REPA	6,306	0	0	0	0	0	0	0
389	MISC DEPARTMENT	1,723	0	28,277	307	0	0	0	-28,277
TOTAL: CATEGORY	30								

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPH GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPH INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	778134 BOE INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		8,029	0	28,277	307	0	0	0	-28,277
TOTAL: PR/WK	00000	3,828,396	16,932,664	17,173,114	1,641,947	18,487,704	17,802,175	17,802,175	629,061
TOTAL: INDEX	778134	3,828,396	16,932,664	17,173,114	1,641,947	18,487,704	17,802,175	17,802,175	629,061

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	940718 BOE INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-3,704,322	-16,932,664	-18,333,136	-1,142,437	-18,487,704	-17,802,175	-17,802,175	530,961
TOTAL: CATEGORY	39	-3,704,322	-16,932,664	-18,333,136	-1,142,437	-18,487,704	-17,802,175	-17,802,175	530,961
TOTAL: PR/WK	00000	-3,704,322	-16,932,664	-18,333,136	-1,142,437	-18,487,704	-17,802,175	-17,802,175	530,961
TOTAL: INDEX	940718	-3,704,322	-16,932,664	-18,333,136	-1,142,437	-18,487,704	-17,802,175	-17,802,175	530,961

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	942243 DPW WHP ID SERV WO RECOVRY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-517,145	0	0	0	0	0	0	0
TOTAL: CATEGORY	39	-517,145	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	-517,145	0	0	0	0	0	0	0
TOTAL: INDEX	942243	-517,145	0	0	0	0	0	0	0
TOTAL: FG/FD	09983	-1	0	-1,124,240	521,692	0	0	0	1,124,240

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	778092 DPW PERS FD-BOE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	9,885,981	11,401,527	11,401,527	4,307,941	12,588,004	12,030,267	12,030,267	628,740
010	OVERTIME	153,966	138,044	138,044	82,821	138,044	138,044	138,044	0
018	PREMIUM PAY	-2	13,650	13,650	8,390	13,650	13,650	13,650	0
020	TEMPORARY SALAR	491,146	570,333	570,333	292,368	693,023	693,023	693,023	122,690
060	MANDATORY FRING	2,415,451	2,718,101	2,718,101	1,032,708	2,678,716	2,640,660	2,640,660	-77,441
TOTAL: CATEGORY	06	12,946,542	14,841,655	14,841,655	5,724,228	16,111,437	15,515,644	15,515,644	673,989
TOTAL: PR/WK	00000	12,946,542	14,841,655	14,841,655	5,724,228	16,111,437	15,515,644	15,515,644	673,989
TOTAL: INDEX	778092	12,946,542	14,841,655	14,841,655	5,724,228	16,111,437	15,515,644	15,515,644	673,989

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPH GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPH PERSONNEL FUND								
INDEX CODE	942409 DPH PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-13,045,155	-14,841,655	-14,841,655	-5,711,074	-16,099,116	-15,515,643	-15,515,643	-673,988
TOTAL: CATEGORY	39	-13,045,155	-14,841,655	-14,841,655	-5,711,074	-16,099,116	-15,515,643	-15,515,643	-673,988
TOTAL: PR/WK	00000	-13,045,155	-14,841,655	-14,841,655	-5,711,074	-16,099,116	-15,515,643	-15,515,643	-673,988
TOTAL: INDEX	942409	-13,045,155	-14,841,655	-14,841,655	-5,711,074	-16,099,116	-15,515,643	-15,515,643	-673,988
TOTAL: FG/FD	09999	-98,613	0	0	13,154	12,321	1	1	1
TOTAL: PROGRAM	2615	-195,420	0	-1,124,239	-1,410,662	12,321	1	1	1,124,240

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10112 6291E KEZAR STADIUM REDESIGN								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	19,723	0	0	0	0	0	0	0
010	OVERTIME	2,337	0	0	0	0	0	0	0
020	TEMPORARY SALAR	10,215	0	0	285	0	0	0	0
060	MANDATORY FRING	7,404	0	0	66	0	0	0	0
TOTAL: CATEGORY	06	39,679	0	0	351	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	5,584	0	0	51	0	0	0	0
091	DIVISION OVERHE	27,025	0	0	195	0	0	0	0
TOTAL: CATEGORY	09	32,609	0	0	246	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	944,851	0	0	1,000	0	0	0	0
TOTAL: CATEGORY	10	944,851	0	0	1,000	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	-28,262	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	-28,262	0	0	0	0	0	0	0
TOTAL: PR/WK	10112	988,877	0	0	1,597	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPH-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10214 6437E CROCKER AMAZON LIGHT								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	6,055	0	0	11,745	0	0	0	0
010	OVERTIME	0	0	0	277	0	0	0	0
020	TEMPORARY SALAR	1,937	0	0	1,140	0	0	0	0
060	MANDATORY FRING	1,833	0	0	3,021	0	0	0	0
TOTAL: CATEGORY	06	9,825	0	0	16,183	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	1,655	0	0	2,413	0	0	0	0
091	DIVISION OVERHE	7,308	0	0	10,950	0	0	0	0
TOTAL: CATEGORY	09	8,963	0	0	13,363	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	0	423,081	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	423,081	0	0	0	0
TOTAL: PR/WK	10214	18,788	0	0	452,627	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10215 6302E CROCKER AMAZON IRR 384								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	8,403	0	0	0	0	0	0	0
020	TEMPORARY SALAR	1,478	0	0	1,283	0	0	0	0
060	MANDATORY FRING	2,266	0	0	295	0	0	0	0
TOTAL: CATEGORY	06	12,147	0	0	1,578	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	2,008	0	0	231	0	0	0	0
091	DIVISION OVERHE	9,678	0	0	879	0	0	0	0
TOTAL: CATEGORY	09	11,686	0	0	1,110	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	261,541	0	0	8,604	0	0	0	0
TOTAL: CATEGORY	10	261,541	0	0	8,604	0	0	0	0
TOTAL: PR/WK	10215	285,374	0	0	11,292	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10313 6309E BUENA VISTA TENNIS COURTS								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,909	0	0	1,345	0	0	0	0
020	TEMPORARY SALAR	2,824	0	0	3,028	0	0	0	0
060	MANDATORY FRING	1,086	0	0	1,004	0	0	0	0
TOTAL: CATEGORY	06	5,819	0	0	5,377	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	867	0	0	787	0	0	0	0
091	DIVISION OVERHE	3,937	0	0	2,998	0	0	0	0
TOTAL: CATEGORY	09	4,804	0	0	3,785	0	0	0	0
TOTAL: PR/WK	10313	10,623	0	0	9,162	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10411 6290E PHASE I IMPROVEMENTS								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	26,717	0	0	2,908	0	0	0	0
020	TEMPORARY SALAR	6,370	0	0	1,069	0	0	0	0
060	MANDATORY FRING	7,591	0	0	913	0	0	0	0
TOTAL: CATEGORY	06	40,678	0	0	4,890	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	6,406	0	0	723	0	0	0	0
091	DIVISION OVERHE	29,657	0	0	3,032	0	0	0	0
TOTAL: CATEGORY	09	36,063	0	0	3,755	0	0	0	0
TOTAL: PR/WK	10411	76,741	0	0	8,645	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10512 6508E LAKE MERCED PERIMETER PATH								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	7,617	0	0	1,477	0	0	0	0
020	TEMPORARY SALAR	2,824	0	0	1,746	0	0	0	0
060	MANDATORY FRING	2,395	0	0	739	0	0	0	0
TOTAL: CATEGORY	06	12,836	0	0	3,962	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	2,021	0	0	580	0	0	0	0
091	DIVISION OVERHE	9,358	0	0	2,209	0	0	0	0
TOTAL: CATEGORY	09	11,379	0	0	2,789	0	0	0	0
TOTAL: PR/WK	10512	24,215	0	0	6,751	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD .	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10612 6526E J M VISTOR'S CENTER								
CATEGORY	06 LABOR COSTS								
020	TEMPORARY SALAR	230	0	0	0	0	0	0	0
060	MANDATORY FRING	53	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	283	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	45	0	0	0	0	0	0	0
091	DIVISION OVERHE	206	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	251	0	0	0	0	0	0	0
TOTAL: PR/WK	10612	534	0	0	0	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10613 6527E J M TRAIL EXTENSION								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,548	0	0	2,306	0	0	0	0
020	TEMPORARY SALAR	919	0	0	2,351	0	0	0	0
060	MANDATORY FRING	565	0	0	1,069	0	0	0	0
TOTAL: CATEGORY	06	3,032	0	0	5,726	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	430	0	0	838	0	0	0	0
091	DIVISION OVERHE	1,917	0	0	3,192	0	0	0	0
TOTAL: CATEGORY	09	2,347	0	0	4,030	0	0	0	0
TOTAL: PR/WK	10613	5,379	0	0	9,756	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10614 6528E J M LAKE EDGE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	5,722	0	0	11,898	0	0	0	0
010	OVERTIME	0	0	0	363	0	0	0	0
020	TEMPORARY SALAR	2,627	0	0	1,995	0	0	0	0
060	MANDATORY FRING	1,914	0	0	3,273	0	0	0	0
TOTAL: CATEGORY	06	10,263	0	0	17,529	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	1,505	0	0	2,612	0	0	0	0
091	DIVISION OVERHE	6,792	0	0	11,831	0	0	0	0
TOTAL: CATEGORY	09	8,297	0	0	14,443	0	0	0	0
TOTAL: PR/WK	10614	18,560	0	0	31,972	0	0	0	0
TOTAL: INDEX	778340	1,429,091	0	0	531,802	0	0	0	0
TOTAL: FG/FD	05609	1,429,091	0	0	531,802	0	0	0	0
TOTAL: PROGRAM	5103	1,429,091	0	0	531,802	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5402 CAPITAL FACILITIES

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05610 1988 SCHOOL FACILITIES IMPROVEMENT								
INDEX CODE	778365 DPW-BOE 1988 SCHOOL BOND EXP								
PROJ/WK PHASE	10983 DPW-BOE SVC SITE IMPRVMT								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,415	0	0	389	0	0	0	0
010	OVERTIME	217	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	1,632	0	0	389	0	0	0	0
TOTAL: PR/WK	10983	1,632	0	0	389	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5402 CAPITAL FACILITIES

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05610 1988 SCHOOL FACILITIES IMPROVEMENT								
INDEX CODE	778365 DPW-BOE 1988 SCHOOL BOND EXP								
PROJ/WK PHASE	10984 DPW-BOE SVC SITE IMPRVMT								
CATEGORY	06 LABOR COSTS								
001 PERM SALARIES-M		277	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	277	0	0	0	0	0	0	0
TOTAL: PR/WK	10984	277	0	0	0	0	0	0	0
TOTAL: INDEX	778365	1,909	0	0	389	0	0	0	0
TOTAL: FG/FD	05610	1,909	0	0	389	0	0	0	0
TOTAL: PROGRAM	5402	1,909	0	0	389	0	0	0	0
TOTAL: SECT	00	22,021,147	54,344,418	49,409,258	-291,247	54,975,360	54,967,115	54,967,115	5,557,857
TOTAL: DIV	06	22,021,147	54,344,418	49,409,258	-291,247	54,975,360	54,967,115	54,967,115	5,557,857

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	780130 SOUTHEAST COMMUNITY FACIL EXP								
PROJ/WK PHASE	01201 SOUTHEAST COMMUNITY FACILITIES								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	41,493	85,072	67,493	22,944	90,958	77,308	77,308	9,815
010	OVERTIME	1,980	2,965	2,965	4,486	4,376	4,376	4,376	1,411
020	TEMPORARY SALAR	10,465	15,979	15,979	3,868	0	0	0	-15,979
060	MANDATORY FRING	9,971	23,320	19,284	6,298	18,924	16,753	16,753	-2,531
TOTAL: CATEGORY	06	63,909	127,336	105,721	37,596	114,258	98,437	98,437	-7,284
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	7,851	12,677	12,677	3,994	11,677	9,967	9,967	-2,710
091	DIVISION OVERHE	34,453	13,000	34,615	10,702	12,596	10,661	10,661	-23,954
TOTAL: CATEGORY	09	42,304	25,677	47,292	14,696	24,273	20,628	20,628	-26,664
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	0	1,100	1,100	295	1,650	1,650	1,650	550
129	ENTERTAINMENT A	0	0	0	0	500	500	500	500
144	MEMBERSHIP DUES	0	159	159	0	0	0	0	-159
190	OTHER NON-PERSO	61,723	81,168	85,539	24,989	87,548	87,548	87,548	2,009
TOTAL: CATEGORY	10	61,723	82,427	86,798	25,284	89,698	89,698	89,698	2,900
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	9,379	25,960	25,960	781	21,660	21,660	21,660	-4,300
TOTAL: CATEGORY	12	9,379	25,960	25,960	781	21,660	21,660	21,660	-4,300

RUN DATE: 1-JUN-1993 TIME: 12:40AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	780130 SOUTHEAST COMMUNITY FACIL EXP								
PROJ/WK PHASE	01201 SOUTHEAST COMMUNITY FACILITIES								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	0	0	21,950	21,950	21,950	21,950
TOTAL: CATEGORY	24	0	0	0	0	21,950	21,950	21,950	21,950
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	8,100	10,672	10,672	0	10,672	10,672	10,672	0
318	BUILDING REPAIR	183,032	208,875	224,317	33,887	229,762	229,762	229,762	5,445
319	PUBLIC WORKS-ST	0	56,075	56,075	0	56,075	56,075	56,075	0
TOTAL: CATEGORY	30	191,132	275,622	291,064	33,887	296,509	296,509	296,509	5,445
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	5,192	7,724	7,724	0	7,724	7,724	7,724	0
TOTAL: CATEGORY	41	5,192	7,724	7,724	0	7,724	7,724	7,724	0
TOTAL: PR/WK	01201	373,639	544,746	564,559	112,244	576,072	556,606	556,606	-7,953
TOTAL: INDEX	780130	373,639	544,746	564,559	112,244	576,072	556,606	556,606	-7,953
TOTAL: FG/FD	35001	373,639	544,746	564,559	112,244	576,072	556,606	556,606	-7,953
TOTAL: PROGRAM	2102	373,639	544,746	564,559	112,244	576,072	556,606	556,606	-7,953

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	780007 DPW-WATER POLL CTL OPNS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	9,536,727	12,777,791	10,408,899	4,801,451	12,887,195	12,887,195	12,887,195	2,478,296
010	OVERTIME	687,416	937,292	937,292	400,452	1,090,748	1,090,748	1,090,748	153,456
018	PREMIUM PAY	0	128,025	128,025	0	167,093	167,093	167,093	39,068
020	TEMPORARY SALAR	96,604	149,156	149,156	32,151	149,156	149,156	149,156	0
060	MANDATORY FRING	2,367,688	3,137,066	2,593,168	1,201,717	2,837,397	2,931,739	2,931,739	338,571
TOTAL: CATEGORY	06	12,688,435	17,129,330	14,216,540	6,435,771	17,131,589	17,225,931	17,225,931	3,009,391
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	1,611,695	1,705,404	1,705,404	762,230	1,750,858	1,744,196	1,744,196	38,792
091	DIVISION OVERHE	4,430,272	1,748,723	4,661,513	2,049,026	1,888,655	1,865,681	1,865,681	-2,795,832
092	CITY-WIDE OVERH	1,021,792	1,248,417	1,248,417	312,104	1,167,559	1,167,559	1,167,559	-80,858
TOTAL: CATEGORY	09	7,063,759	4,702,544	7,615,334	3,123,360	4,807,072	4,777,436	4,777,436	-2,837,898
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	308,289	494,800	426,300	57,095	489,900	489,900	489,900	63,600
112	TRAVEL	25,290	36,769	36,769	8,452	33,574	25,181	25,181	-11,588
113	TRAINING	33,602	42,120	42,120	18,634	45,875	45,875	45,875	3,755
144	MEMBERSHIP DUES	5,899	11,000	11,000	4,562	11,000	11,000	11,000	0
190	OTHER NON-PERSO	5,500,142	6,699,111	6,699,111	960,893	8,980,322	8,980,322	8,980,322	2,281,211
TOTAL: CATEGORY	10	5,873,222	7,283,800	7,215,300	1,049,636	9,560,671	9,552,278	9,552,278	2,336,978
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	5,309,662	6,223,979	6,223,979	1,943,502	7,588,823	7,588,823	7,588,823	1,364,844

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	780007 DPW-WATER POLL CTL OPNS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	12	5,309,662	6,223,979	6,223,979	1,943,502	7,588,823	7,588,823	7,588,823	1,364,844
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	434,556	447,310	510,238	60,451	578,260	578,260	578,260	68,022
231	EQUIPMENT LEASE	27,910	110,950	139,900	0	0	0	0	-139,900
TOTAL: CATEGORY	24	462,466	558,260	650,138	60,451	578,260	578,260	578,260	-71,878
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	21,741	81,149	81,149	2,654	64,822	64,822	64,822	-16,327
310	CENTRAL SHOP	358,907	564,010	564,010	93,522	471,462	471,462	471,462	-92,548
315	WATER DEPARTMEN	5,753	25,000	25,000	0	25,000	25,000	25,000	0
317	DPW STREET REPA	296,277	252,578	252,578	38,280	264,792	264,792	264,792	12,214
318	BUILDING REPAIR	3,186,343	3,621,224	3,621,224	805,736	3,749,369	3,749,369	3,749,369	128,145
319	PUBLIC WORKS-ST	587,770	669,916	669,916	146,005	671,554	671,554	671,554	1,638
320	PUBLIC WORKS-EN	1,824,921	2,181,390	2,181,390	380,495	2,830,868	2,830,868	2,830,868	649,478
330	LIGHT HEAT&POWE	4,917,480	5,115,224	5,115,224	896,794	7,157,096	7,157,096	7,157,096	2,041,872
335	TOXICS WASTE &	48,073	47,603	47,603	0	95,440	95,440	95,440	47,837
339	CONTROLLER	0	34,000	34,000	0	35,700	35,700	35,700	1,700
350	REPRODUCTION	8,834	24,528	24,528	1,919	24,528	24,528	24,528	0
389	MISC DEPARTMENT	105,727	95,500	164,000	486	83,000	83,000	83,000	-81,000
TOTAL: CATEGORY	30	11,361,826	12,712,122	12,780,622	2,365,891	15,473,631	15,473,631	15,473,631	2,693,009
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	49,879	32,700	32,700	0	32,700	32,700	32,700	0

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	780007 DPW-WATER POLL CTL OPNS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	41	49,879	32,700	32,700	0	32,700	32,700	32,700	0
TOTAL: PR/WK	00000	42,809,249	48,642,735	48,734,613	14,978,611	55,172,746	55,229,059	55,229,059	6,494,446
TOTAL: INDEX	780007	42,809,249	48,642,735	48,734,613	14,978,611	55,172,746	55,229,059	55,229,059	6,494,446
TOTAL: FG/FD	35001	42,809,249	48,642,735	48,734,613	14,978,611	55,172,746	55,229,059	55,229,059	6,494,446
TOTAL: PROGRAM	2133	42,809,249	48,642,735	48,734,613	14,978,611	55,172,746	55,229,059	55,229,059	6,494,446

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2145 EARL P MILLS COMMUNITY FACILITY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	780148 EARL P MILLS COMM FAC EXP								
PROJ/WK PHASE	06001 EARL P. MILLS COMMUNITY FACILITY								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	33,723	51,393	42,708	16,147	48,939	0	0	-42,708
010	OVERTIME	1,238	0	0	221	0	0	0	0
020	TEMPORARY SALAR	0	0	0	0	0	13,650	13,650	13,650
060	MANDATORY FRING	8,022	11,522	9,528	3,759	9,714	2,800	2,800	-6,728
TOTAL: CATEGORY	06	42,983	62,915	52,236	20,127	58,653	16,450	16,450	-35,786
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	5,460	6,264	6,264	2,383	5,994	1,666	1,666	-4,598
091	DIVISION OVERHE	14,978	6,423	17,102	6,387	6,466	1,782	1,782	-15,320
TOTAL: CATEGORY	09	20,438	12,687	23,366	8,770	12,460	3,448	3,448	-19,918
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	7,647	50,241	54,419	7,036	51,346	51,346	51,346	-3,073
TOTAL: CATEGORY	10	7,647	50,241	54,419	7,036	51,346	51,346	51,346	-3,073
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	482	2,089	3,171	189	2,089	2,089	2,089	-1,082
TOTAL: CATEGORY	12	482	2,089	3,171	189	2,089	2,089	2,089	-1,082
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	1,144	0	0	0	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2145 EARL P MILLS COMMUNITY FACILITY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	780148 EARL P MILLS COMM FAC EXP								
PROJ/WK PHASE	06001 EARL P. MILLS COMMUNITY FACILITY								
TOTAL: CATEGORY	24	1,144	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	9,927	0	0	2,032	0	0	0	0
330	LIGHT HEAT&POWE	7,968	0	1,182	2,418	0	0	0	-1,182
TOTAL: CATEGORY	30	17,895	0	1,182	4,450	0	0	0	-1,182
TOTAL: PR/WK	06001	90,589	127,932	134,374	40,572	124,548	73,333	73,333	-61,041
TOTAL: INDEX	780148	90,589	127,932	134,374	40,572	124,548	73,333	73,333	-61,041
TOTAL: FG/FD	01001	90,589	127,932	134,374	40,572	124,548	73,333	73,333	-61,041
TOTAL: PROGRAM	2145	90,589	127,932	134,374	40,572	124,548	73,333	73,333	-61,041

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	780049 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,647,803	1,034,436	3,536,715	1,284,027	1,138,910	1,097,590	1,097,590	-2,439,125
010	OVERTIME	16,250	14,712	14,712	6,590	14,358	14,358	14,358	-354
018	PREMIUM PAY	0	21,471	21,471	0	24,325	24,325	24,325	2,854
020	TEMPORARY SALAR	6	0	0	0	0	0	0	0
060	MANDATORY FRING	579,701	240,033	814,557	296,322	233,752	233,050	233,050	-581,507
TOTAL: CATEGORY	06	3,243,760	1,310,652	4,387,455	1,586,939	1,411,345	1,369,323	1,369,323	-3,018,132
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	2,582	2,582	0	2,582	2,582	2,582	0
112	TRAVEL	4,037	9,938	9,938	2,717	9,938	9,938	9,938	0
113	TRAINING	5,029	6,240	6,240	108	6,240	6,240	6,240	0
129	ENTERTAINMENT A	0	50	50	0	50	50	50	0
144	MEMBERSHIP DUES	530	1,515	1,515	701	1,515	1,515	1,515	0
190	OTHER NON-PERSO	248,499	181,626	239,506	49,731	181,626	181,626	181,626	-57,880
TOTAL: CATEGORY	10	258,095	201,951	259,831	53,257	201,951	201,951	201,951	-57,880
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	52,379	35,000	40,645	24,104	35,000	35,000	35,000	-5,645
TOTAL: CATEGORY	12	52,379	35,000	40,645	24,104	35,000	35,000	35,000	-5,645
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	0	0	14,000	14,000	14,000	14,000
231	EQUIPMENT LEASE	0	4,500	4,500	0	0	0	0	-4,500

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	780049 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	0	4,500	4,500	0	14,000	14,000	14,000	9,500
CATEGORY	30 SERVICES OF OTHER DEPTS								
309 ELECTRICITY		0	9,719	9,719	0	12,000	12,000	12,000	2,281
310 CENTRAL SHOP		163,787	258,419	258,419	29,101	262,419	262,419	262,419	4,000
316 CENTRAL SHOP		27,995	50,326	50,326	7,019	50,650	50,650	50,650	324
350 REPRODUCTION		1,987	1,090	3,303	44	1,090	1,090	1,090	-2,213
370 WORKERS COMP		165,563	218,325	218,325	29,647	200,000	200,000	200,000	-18,325
TOTAL: CATEGORY	30	359,332	537,879	540,092	65,811	526,159	526,159	526,159	-13,933
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
459 PURCHASING - GE		290,926	148,277	148,277	11,541	147,691	147,691	147,691	-586
TOTAL: CATEGORY	41	290,926	148,277	148,277	11,541	147,691	147,691	147,691	-586
TOTAL: PR/WK	00000	4,204,492	2,238,259	5,380,800	1,741,652	2,336,146	2,294,124	2,294,124	-3,086,676
TOTAL: INDEX	780049	4,204,492	2,238,259	5,380,800	1,741,652	2,336,146	2,294,124	2,294,124	-3,086,676

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942417 DPW BUR OH-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-4,136,252	-2,238,259	-5,380,800	-3,435,617	-2,336,146	-2,294,124	-2,294,124	3,086,676
TOTAL: CATEGORY	39	-4,136,252	-2,238,259	-5,380,800	-3,435,617	-2,336,146	-2,294,124	-2,294,124	3,086,676
TOTAL: PR/WK	00000	-4,136,252	-2,238,259	-5,380,800	-3,435,617	-2,336,146	-2,294,124	-2,294,124	3,086,676
TOTAL: INDEX	942417	-4,136,252	-2,238,259	-5,380,800	-3,435,617	-2,336,146	-2,294,124	-2,294,124	3,086,676
TOTAL: FG/FD	09981	68,240	0	0	-1,693,965	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	778126 WPC INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	404,684	1,358,219	1,358,219	264,651	853,637	769,490	769,490	-588,729
010	OVERTIME	8,629	43,986	43,986	10,571	44,477	44,477	44,477	491
018	PREMIUM PAY	0	0	0	0	1,821	1,821	1,821	1,821
060	MANDATORY FRING	94,813	314,374	314,374	63,185	178,637	167,318	167,318	-147,056
TOTAL: CATEGORY	06	508,126	1,716,579	1,716,579	338,407	1,078,572	983,106	983,106	-733,473
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	64,563	170,904	170,904	40,072	110,231	99,544	99,544	-71,360
091	DIVISION OVERHE	177,103	175,245	175,245	107,392	118,906	106,477	106,477	-68,768
TOTAL: CATEGORY	09	241,666	346,149	346,149	147,464	229,137	206,021	206,021	-140,128
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	29,311	0	17,935	0	0	0	0	-17,935
190	OTHER NON-PERSO	2,283	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	31,594	0	17,935	0	0	0	0	-17,935
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	158,503	0	12,250	31,463	0	0	0	-12,250
204	PRIOR YEAR W/O	0	0	854,871	0	0	0	0	-854,871
TOTAL: CATEGORY	12	158,503	0	867,121	31,463	0	0	0	-867,121
TOTAL: PR/WK	00000								

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	778126 WPC INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		939,889	2,062,728	2,947,784	517,334	1,307,709	1,189,127	1,189,127	-1,758,657
TOTAL: INDEX	778126	939,889	2,062,728	2,947,784	517,334	1,307,709	1,189,127	1,189,127	-1,758,657

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPH GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPH INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	940726 WPC INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-939,403	-2,062,728	-2,947,784	-833,552	-1,307,709	-1,189,126	-1,189,126	1,758,658
TOTAL: CATEGORY	39	-939,403	-2,062,728	-2,947,784	-833,552	-1,307,709	-1,189,126	-1,189,126	1,758,658
TOTAL: PR/WK	00000	-939,403	-2,062,728	-2,947,784	-833,552	-1,307,709	-1,189,126	-1,189,126	1,758,658
TOTAL: INDEX	940726	-939,403	-2,062,728	-2,947,784	-833,552	-1,307,709	-1,189,126	-1,189,126	1,758,658
TOTAL: FG/FD	09983	486	0	0	-316,218	0	1	1	1

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	780056 DPW PERS FD-WPC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	12,553,046	15,306,911	15,306,911	6,435,031	15,019,642	14,831,586	14,831,586	-475,325
010	OVERTIME	473,714	998,955	998,955	170,477	1,153,959	1,153,959	1,153,959	155,004
018	PREMIUM PAY	-295	149,496	149,496	26,850	193,239	193,239	193,239	43,743
020	TEMPORARY SALAR	121,946	165,135	165,135	104,056	149,156	149,156	149,156	-15,979
060	MANDATORY FRING	3,072,904	3,726,315	3,726,315	1,585,876	3,285,456	3,348,861	3,348,861	-377,454
TOTAL: CATEGORY	06	16,221,315	20,346,812	20,346,812	8,322,290	19,801,452	19,676,801	19,676,801	-670,011
TOTAL: PR/WK	00000	16,221,315	20,346,812	20,346,812	8,322,290	19,801,452	19,676,801	19,676,801	-670,011
TOTAL: INDEX	780056	16,221,315	20,346,812	20,346,812	8,322,290	19,801,452	19,676,801	19,676,801	-670,011

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPH GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPH PERSONNEL FUND								
INDEX CODE	942425 DPH PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-16,394,380	-20,346,812	-20,346,812	-7,945,953	-19,794,421	-19,676,800	-19,676,800	670,012
TOTAL: CATEGORY	39	-16,394,380	-20,346,812	-20,346,812	-7,945,953	-19,794,421	-19,676,800	-19,676,800	670,012
TOTAL: PR/WK	00000	-16,394,380	-20,346,812	-20,346,812	-7,945,953	-19,794,421	-19,676,800	-19,676,800	670,012
TOTAL: INDEX	942425	-16,394,380	-20,346,812	-20,346,812	-7,945,953	-19,794,421	-19,676,800	-19,676,800	670,012
TOTAL: FG/FD	09999	-173,065	0	0	376,337	7,031	1	1	1
TOTAL: PROGRAM	2615	-104,339	0	0	-1,633,846	7,031	2	2	2
TOTAL: SECT	00	43,169,138	49,315,413	49,433,546	13,497,581	55,880,397	55,859,000	55,859,000	6,425,454
TOTAL: DIV	07	43,169,138	49,315,413	49,433,546	13,497,581	55,880,397	55,859,000	55,859,000	6,425,454

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02091 SPECIAL GAS TAX STREET IMPVT FUND								
INDEX CODE	782011 DPW-ST CLG & URB FRSTY-GT EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	6,056,621	7,711,867	6,371,682	3,165,338	7,809,133	7,608,022	7,608,022	1,236,340
010	OVERTIME	221,540	212,773	212,773	130,003	212,511	212,511	212,511	-262
018	PREMIUM PAY	0	106,060	106,060	0	119,770	119,770	119,770	13,710
020	TEMPORARY SALAR	212,610	298,601	298,601	91,290	364,757	364,757	364,757	66,156
060	MANDATORY FRING	1,482,221	1,867,429	1,559,723	790,011	1,688,475	1,685,205	1,685,205	125,482
TOTAL: CATEGORY	06	7,972,992	10,196,730	8,548,839	4,176,642	10,194,646	9,990,265	9,990,265	1,441,426
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	976,945	1,108,657	1,108,657	547,114	1,068,325	1,093,439	1,093,439	-15,218
091	DIVISION OVERHE	3,829,637	2,493,866	4,141,757	2,056,954	2,416,483	2,426,553	2,426,553	-1,715,204
TOTAL: CATEGORY	09	4,806,582	3,602,523	5,250,414	2,604,068	3,484,808	3,519,992	3,519,992	-1,730,422
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	21,338	29,250	29,250	13,945	29,250	29,250	29,250	0
TOTAL: CATEGORY	10	21,338	29,250	29,250	13,945	29,250	29,250	29,250	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	240,072	340,345	340,345	62,552	340,345	340,345	340,345	0
TOTAL: CATEGORY	12	240,072	340,345	340,345	62,552	340,345	340,345	340,345	0
CATEGORY	24 EQUIPMENT								

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02091 SPECIAL GAS TAX STREET IMPVT FUND								
INDEX CODE	782011 DPW-ST CLG & URB FRSTY-GT EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
220	EQUIPMENT PURCH	292,024	79,000	79,000	0	127,500	127,500	127,500	48,500
231	EQUIPMENT LEASE	0	75,000	75,000	0	75,000	75,000	75,000	0
TOTAL: CATEGORY	24	292,024	154,000	154,000	0	202,500	202,500	202,500	48,500
CATEGORY	30 SERVICES OF OTHER DEPTS								
315	WATER DEPARTMEN	1,552	4,400	4,400	0	4,400	4,400	4,400	0
317	DPW STREET REPA	9,999	11,452	11,452	5,618	11,452	11,452	11,452	0
318	BUILDING REPAIR	185,342	204,692	204,692	57,403	204,692	204,692	204,692	0
320	PUBLIC WORKS-EN	39,038	47,611	47,611	9,206	47,611	47,611	47,611	0
389	MISC DEPARTMENT	2,250	4,000	4,000	0	4,000	4,000	4,000	0
TOTAL: CATEGORY	30	238,181	272,155	272,155	72,227	272,155	272,155	272,155	0
TOTAL: PR/WK	00000	13,571,189	14,595,003	14,595,003	6,929,434	14,523,704	14,354,507	14,354,507	-240,496
TOTAL: INDEX	782011	13,571,189	14,595,003	14,595,003	6,929,434	14,523,704	14,354,507	14,354,507	-240,496
TOTAL: FG/FD	02091	13,571,189	14,595,003	14,595,003	6,929,434	14,523,704	14,354,507	14,354,507	-240,496
TOTAL: PROGRAM	2137	13,571,189	14,595,003	14,595,003	6,929,434	14,523,704	14,354,507	14,354,507	-240,496

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	782060 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,642,296	180,490	1,697,460	808,065	188,231	188,231	188,231	-1,509,229
010	OVERTIME	18,295	54,120	54,120	5,287	54,715	54,715	54,715	595
018	PREMIUM PAY	0	2,410	2,410	0	2,410	2,410	2,410	0
060	MANDATORY FRING	360,083	53,140	401,436	186,743	48,703	50,323	50,323	-351,113
TOTAL: CATEGORY	06	2,020,674	290,160	2,155,426	1,000,095	294,059	295,679	295,679	-1,859,747
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	-1,304	4,500	4,500	0	4,500	4,500	4,500	0
112	TRAVEL	1,382	5,225	5,225	1,755	5,225	5,225	5,225	0
113	TRAINING	24,873	26,550	26,550	5,479	26,550	26,550	26,550	0
129	ENTERTAINMENT A	135	250	250	10	250	250	250	0
144	MEMBERSHIP DUES	170	500	500	35	500	500	500	0
190	OTHER NON-PERSO	28,170	44,370	45,426	14,784	44,370	44,370	44,370	-1,056
TOTAL: CATEGORY	10	53,426	81,395	82,451	22,063	81,395	81,395	81,395	-1,056
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	14,227	16,000	16,000	14,008	16,000	16,000	16,000	0
TOTAL: CATEGORY	12	14,227	16,000	16,000	14,008	16,000	16,000	16,000	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	46,480	7,300	8,716	0	47,860	47,860	47,860	39,144
231	EQUIPMENT LEASE	0	40,560	41,634	0	0	0	0	-41,634
232	EQUIP LEASE/PUR	0	0	764	0	0	0	0	-764

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	782060 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	46,480	47,860	51,114	0	47,860	47,860	47,860	-3,254
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	13,183	26,601	41,683	4,920	26,601	26,601	26,601	-15,082
309	ELECTRICITY	5,336	27,063	48,002	21,165	29,000	29,000	29,000	-19,002
310	CENTRAL SHOP	1,509,426	1,397,755	1,397,755	401,974	1,397,755	1,397,755	1,397,755	0
316	CENTRAL SHOP	291,352	338,879	338,879	79,718	338,879	338,879	338,879	0
317	DPW STREET REPA	89,562	77,662	77,662	23,753	77,662	77,662	77,662	0
318	BUILDING REPAIR	148,346	174,265	208,633	33,883	174,265	174,265	174,265	-34,368
320	PUBLIC WORKS-EN	9,809	0	0	23,847	0	0	0	0
330	LIGHT HEAT&PHONE	3,267	3,620	3,620	0	3,620	3,620	3,620	0
350	REPRODUCTION	8,436	8,705	8,705	3,170	8,705	8,705	8,705	0
351	CITY MAIL SERVI	71	318	547	0	318	318	318	-229
370	WORKERS COMP	274,985	263,663	263,663	86,153	263,663	263,663	263,663	0
TOTAL: CATEGORY	30	2,353,773	2,318,531	2,389,149	678,583	2,320,468	2,320,468	2,320,468	-68,681
TOTAL: PR/WK	00000	4,488,580	2,753,946	4,694,140	1,714,749	2,759,782	2,761,402	2,761,402	-1,932,738
TOTAL: INDEX	782060	4,488,580	2,753,946	4,694,140	1,714,749	2,759,782	2,761,402	2,761,402	-1,932,738

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPH GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPH BUREAU OVERHEAD FUND								
INDEX CODE	942433 DPH BUR OH-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-4,485,500	-2,753,946	-4,694,139	-2,240,567	-2,759,782	-2,761,402	-2,761,402	1,932,737
TOTAL: CATEGORY	39	-4,485,500	-2,753,946	-4,694,139	-2,240,567	-2,759,782	-2,761,402	-2,761,402	1,932,737
TOTAL: PR/WK	00000	-4,485,500	-2,753,946	-4,694,139	-2,240,567	-2,759,782	-2,761,402	-2,761,402	1,932,737
TOTAL: INDEX	942433	-4,485,500	-2,753,946	-4,694,139	-2,240,567	-2,759,782	-2,761,402	-2,761,402	1,932,737
TOTAL: FG/FD	09981	3,080	0	1	-525,818	0	0	0	-1

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	782094 BSC INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	644,167	1,048,046	1,048,046	289,783	1,224,251	1,104,755	1,104,755	56,709
010	OVERTIME	124,484	30,873	30,873	34,551	35,871	35,871	35,871	4,998
018	PREMIUM PAY	0	7,629	7,629	0	7,722	7,722	7,722	93
020	TEMPORARY SALAR	64,894	11,036	11,036	22,853	12,260	54,417	54,417	43,381
060	MANDATORY FRING	191,483	246,078	246,078	79,711	254,101	246,687	246,687	609
TOTAL: CATEGORY	06	1,025,028	1,343,662	1,343,662	426,898	1,534,205	1,449,452	1,449,452	105,790
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	125,909	146,092	146,092	54,227	160,773	160,062	160,062	13,970
091	DIVISION OVERHE	494,651	328,626	328,626	208,640	363,659	355,209	355,209	26,583
TOTAL: CATEGORY	09	620,560	474,718	474,718	262,867	524,432	515,271	515,271	40,553
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	23,408	0	5,623	22,520	0	0	0	-5,623
TOTAL: CATEGORY	10	23,408	0	5,623	22,520	0	0	0	-5,623
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	140,304	0	1,509,148	129,593	0	0	0	-1,509,148
204	PRIOR YEAR W/O	0	0	1,053,738	0	0	0	0	-1,053,738
TOTAL: CATEGORY	12	140,304	0	2,562,886	129,593	0	0	0	-2,562,886

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	782094 BSC INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	690,614	0	262,284	103,960	0	0	0	-262,284
TOTAL: CATEGORY	24	690,614	0	262,284	103,960	0	0	0	-262,284
CATEGORY	30 SERVICES OF OTHER DEPTS								
306	SHERIFF	44,004	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	44,004	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	2,543,918	1,818,380	4,649,173	945,838	2,058,637	1,964,723	1,964,723	-2,684,450
TOTAL: INDEX	782094	2,543,918	1,818,380	4,649,173	945,838	2,058,637	1,964,723	1,964,723	-2,684,450

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	940759 BSC INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-2,422,521	-1,818,380	-4,649,172	188,138	-2,058,638	-1,964,723	-1,964,723	2,684,449
TOTAL: CATEGORY	39	-2,422,521	-1,818,380	-4,649,172	188,138	-2,058,638	-1,964,723	-1,964,723	2,684,449
TOTAL: PR/WK	00000	-2,422,521	-1,818,380	-4,649,172	188,138	-2,058,638	-1,964,723	-1,964,723	2,684,449
TOTAL: INDEX	940759	-2,422,521	-1,818,380	-4,649,172	188,138	-2,058,638	-1,964,723	-1,964,723	2,684,449
TOTAL: FG/FD	09983	121,397	0	1	1,133,976	-1	0	0	-1

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	782078 DPW PERS FD-BSC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	8,032,816	8,943,309	8,943,309	4,209,028	9,221,615	9,102,119	9,102,119	158,810
010	OVERTIME	352,884	297,767	297,767	184,187	303,097	303,097	303,097	5,330
018	PREMIUM PAY	-152	116,099	116,099	55,084	129,902	129,902	129,902	13,803
020	TEMPORARY SALAR	356,449	309,637	309,637	105,751	377,017	419,174	419,174	109,537
060	MANDATORY FRING	2,129,347	2,167,299	2,167,299	1,088,792	1,992,841	2,041,625	2,041,625	-125,674
TOTAL: CATEGORY	06	10,871,344	11,834,111	11,834,111	5,642,842	12,024,472	11,995,917	11,995,917	161,806
TOTAL: PR/WK	00000	10,871,344	11,834,111	11,834,111	5,642,842	12,024,472	11,995,917	11,995,917	161,806
TOTAL: INDEX	782078	10,871,344	11,834,111	11,834,111	5,642,842	12,024,472	11,995,917	11,995,917	161,806

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942441 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-10,993,635	-11,834,111	-11,834,111	-5,155,141	-12,022,910	-11,995,917	-11,995,917	-161,806
TOTAL: CATEGORY	39	-10,993,635	-11,834,111	-11,834,111	-5,155,141	-12,022,910	-11,995,917	-11,995,917	-161,806
TOTAL: PR/WK	00000	-10,993,635	-11,834,111	-11,834,111	-5,155,141	-12,022,910	-11,995,917	-11,995,917	-161,806
TOTAL: INDEX	942441	-10,993,635	-11,834,111	-11,834,111	-5,155,141	-12,022,910	-11,995,917	-11,995,917	-161,806
TOTAL: FG/FD	09999	-122,291	0	0	487,701	1,562	0	0	0
TOTAL: PROGRAM	2615	2,186	0	2	1,095,859	1,561	0	0	-2
TOTAL: SECT	00	13,573,375	14,595,003	14,595,005	8,025,293	14,525,265	14,354,507	14,354,507	-240,498
TOTAL: DIV	08	13,573,375	14,595,003	14,595,005	8,025,293	14,525,265	14,354,507	14,354,507	-240,498

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02092 ROAD FUND								
INDEX CODE	784017 DPW ST MAINT&REP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,585,113	2,108,605	1,707,816	712,186	1,637,375	1,596,775	1,596,775	-111,041
010	OVERTIME	45,507	43,863	43,863	34,110	73,210	73,210	73,210	29,347
018	PREMIUM PAY	0	65,986	65,986	0	65,986	65,986	65,986	0
020	TEMPORARY SALAR	111,806	123,730	123,730	46,115	202,526	202,526	202,526	78,796
060	MANDATORY FRING	399,912	525,118	433,097	181,976	392,851	393,919	393,919	-39,178
061	HEALTH SERVICE	175,689	195,000	195,000	76,509	195,000	195,000	195,000	0
062	HEALTH SERVICE	9,130	6,749	6,749	0	7,392	6,749	6,749	0
TOTAL: CATEGORY	06	2,327,157	3,069,051	2,576,241	1,050,896	2,574,340	2,534,165	2,534,165	-42,076
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	289,950	260,817	260,817	105,493	200,273	201,300	201,300	-59,517
091	DIVISION OVERHE	1,413,117	854,633	1,347,443	535,956	759,959	748,211	748,211	-599,232
TOTAL: CATEGORY	09	1,703,067	1,115,450	1,608,260	641,449	960,232	949,511	949,511	-658,749
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	35,000	35,000	1,550	36,575	36,575	36,575	1,575
113	TRAINING	219	1,656	1,656	95	1,731	1,731	1,731	75
190	OTHER NON-PERSO	124,802	100,200	100,200	6,610	175,709	175,709	175,709	75,509
TOTAL: CATEGORY	10	125,021	136,856	136,856	8,255	214,015	214,015	214,015	77,159
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	754,005	387,436	387,436	147,712	404,871	404,871	404,871	17,435

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 02092 ROAD FUND									
INDEX CODE 784017 DPW ST MAINT&REP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
TOTAL: CATEGORY 12		754,005	387,436	387,436	147,712	404,871	404,871	404,871	17,435
CATEGORY 24 EQUIPMENT									
220	EQUIPMENT PURCH	267,465	305,200	305,200	0	252,550	252,550	252,550	-52,650
TOTAL: CATEGORY 24		267,465	305,200	305,200	0	252,550	252,550	252,550	-52,650
CATEGORY 30 SERVICES OF OTHER DEPTS									
318	BUILDING REPAIR	597,885	694,867	694,867	225,428	984,257	984,257	984,257	289,390
319	PUBLIC WORKS-ST	0	0	0	0	50,000	50,000	50,000	50,000
320	PUBLIC WORKS-EN	28,173	34,925	34,925	3,871	34,925	34,925	34,925	0
330	LIGHT HEAT&POWE	112,459	212,858	212,858	48,965	222,437	222,437	222,437	9,579
389	MISC DEPARTMENT	0	8,500	8,500	0	8,883	8,883	8,883	383
TOTAL: CATEGORY 30		738,517	951,150	951,150	278,264	1,300,502	1,300,502	1,300,502	349,352
TOTAL: PR/WK 00000		5,915,232	5,965,143	5,965,143	2,126,576	5,706,510	5,655,614	5,655,614	-309,529
TOTAL: INDEX 784017		5,915,232	5,965,143	5,965,143	2,126,576	5,706,510	5,655,614	5,655,614	-309,529
TOTAL: FG/FD 02092		5,915,232	5,965,143	5,965,143	2,126,576	5,706,510	5,655,614	5,655,614	-309,529
TOTAL: PROGRAM 2140		5,915,232	5,965,143	5,965,143	2,126,576	5,706,510	5,655,614	5,655,614	-309,529

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2143 SEWER REPAIR

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	784108 SSR SEWER REPAIR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,932,012	2,867,960	2,340,919	775,216	3,382,853	3,382,853	3,382,853	1,041,934
010	OVERTIME	98,620	134,808	134,808	70,473	134,808	134,808	134,808	0
018	PREMIUM PAY	0	88,584	88,584	0	88,584	88,584	88,584	0
020	TEMPORARY SALAR	17,277	25,457	25,457	14,762	25,457	25,457	25,457	0
060	MANDATORY FRING	470,204	698,789	577,780	197,554	720,893	744,862	744,862	167,082
TOTAL: CATEGORY	06	2,518,113	3,815,598	3,167,548	1,058,005	4,352,595	4,376,564	4,376,564	1,209,016
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	343,511	347,077	347,077	114,531	367,507	380,639	380,639	33,562
091	DIVISION OVERHE	1,672,084	1,137,284	1,785,334	581,846	1,394,547	1,414,794	1,414,794	-370,540
092	CITY-WIDE OVERH	483,356	477,255	477,255	119,313	480,324	480,324	480,324	3,069
TOTAL: CATEGORY	09	2,498,951	1,961,616	2,609,666	815,690	2,242,378	2,275,757	2,275,757	-333,909
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	46,200	46,200	9,390	48,279	48,279	48,279	2,079
190	OTHER NON-PERSO	172,309	868,220	868,220	104,117	869,671	869,671	869,671	1,451
TOTAL: CATEGORY	10	172,309	914,420	914,420	113,507	917,950	917,950	917,950	3,530
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	259,704	278,359	278,359	71,562	290,885	290,885	290,885	12,526
TOTAL: CATEGORY	12	259,704	278,359	278,359	71,562	290,885	290,885	290,885	12,526

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2143 SEWER REPAIR

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	784108 SSR SEWER REPAIR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	51,452	325,000	325,000	0	411,450	411,450	411,450	86,450
TOTAL: CATEGORY	24	51,452	325,000	325,000	0	411,450	411,450	411,450	86,450
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	532	13,943	13,943	2,049	14,570	14,570	14,570	627
317	DPW STREET REPA	0	0	0	0	250,000	250,000	250,000	250,000
318	BUILDING REPAIR	566,605	799,210	799,210	95,763	84,684	84,684	84,684	-714,526
319	PUBLIC WORKS-ST	10,676	15,400	15,400	1,758	15,400	15,400	15,400	0
TOTAL: CATEGORY	30	577,813	828,553	828,553	99,570	364,654	364,654	364,654	-463,899
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	718	76,479	76,479	0	79,920	79,920	79,920	3,441
TOTAL: CATEGORY	41	718	76,479	76,479	0	79,920	79,920	79,920	3,441
TOTAL: PR/WK	00000	6,079,060	8,200,025	8,200,025	2,158,334	8,659,832	8,717,180	8,717,180	517,155
TOTAL: INDEX	784108	6,079,060	8,200,025	8,200,025	2,158,334	8,659,832	8,717,180	8,717,180	517,155
TOTAL: FG/FD	35001	6,079,060	8,200,025	8,200,025	2,158,334	8,659,832	8,717,180	8,717,180	517,155
TOTAL: PROGRAM	2143	6,079,060	8,200,025	8,200,025	2,158,334	8,659,832	8,717,180	8,717,180	517,155

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	784066 DPW BUR OH F-BSR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,451,262	676,087	1,919,518	730,336	678,889	678,889	678,889	-1,240,629
010	OVERTIME	22,691	12,183	12,183	10,906	12,183	12,183	12,183	0
018	PREMIUM PAY	0	12,678	12,678	0	12,678	12,678	12,678	0
020	TEMPORARY SALAR	63	0	0	590	0	0	0	0
060	MANDATORY FRING	323,042	157,153	442,645	170,443	139,694	144,339	144,339	-298,306
TOTAL: CATEGORY	06	1,797,058	858,101	2,387,024	912,275	843,444	848,089	848,089	-1,538,935
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	1,311	10,500	10,500	0	10,973	10,973	10,973	473
112	TRAVEL	4,494	4,800	4,800	2,308	3,845	3,845	3,845	-955
113	TRAINING	4,865	3,825	3,825	488	3,997	3,997	3,997	172
144	MEMBERSHIP DUES	85	200	200	210	209	209	209	9
190	OTHER NON-PERSO	307,733	316,631	316,631	61,119	318,027	318,027	318,027	1,396
TOTAL: CATEGORY	10	318,488	335,956	335,956	64,125	337,051	337,051	337,051	1,095
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	28,451	31,000	40,335	20,658	32,395	32,395	32,395	-7,940
TOTAL: CATEGORY	12	28,451	31,000	40,335	20,658	32,395	32,395	32,395	-7,940
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	153,177	156,800	221,800	11,230	156,750	156,750	156,750	-65,050
TOTAL: CATEGORY	24								

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	784066 DPW BUR OH F-BSR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		153,177	156,800	221,800	11,230	156,750	156,750	156,750	-65,050
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	1,826	2,000	2,174	291	2,090	2,090	2,090	-84
309	ELECTRICITY	4,800	17,039	28,254	0	17,806	17,806	17,806	-10,448
310	CENTRAL SHOP	1,074,426	984,128	984,128	247,580	1,028,414	1,028,414	1,028,414	44,286
316	CENTRAL SHOP	150,397	166,548	166,548	45,298	174,043	174,043	174,043	7,495
317	DPW STREET REPA	140,647	0	0	42,227	0	0	0	0
318	BUILDING REPAIR	104,053	126,929	135,726	25,912	126,929	126,929	126,929	-8,797
319	PUBLIC WORKS-ST	28,649	38,579	38,579	31,736	38,579	38,579	38,579	0
320	PUBLIC WORKS-EN	0	5,630	10,892	0	5,630	5,630	5,630	-5,262
350	REPRODUCTION	0	124	238	12	130	130	130	-108
370	WORKERS COMP	131,349	143,909	173,560	90,985	143,909	143,909	143,909	-29,651
TOTAL: CATEGORY	30	1,636,147	1,484,886	1,540,099	484,041	1,537,530	1,537,530	1,537,530	-2,569
TOTAL: PR/WK	00000	3,933,321	2,866,743	4,525,214	1,492,329	2,907,170	2,911,815	2,911,815	-1,613,399
TOTAL: INDEX	784066	3,933,321	2,866,743	4,525,214	1,492,329	2,907,170	2,911,815	2,911,815	-1,613,399

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942458 DPW BUR OH-SUPPORT SVCS RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-3,940,576	-2,866,743	-4,460,214	-1,544,289	-2,907,170	-2,911,815	-2,911,815	1,548,399
TOTAL: CATEGORY	39	-3,940,576	-2,866,743	-4,460,214	-1,544,289	-2,907,170	-2,911,815	-2,911,815	1,548,399
TOTAL: PR/WK	00000	-3,940,576	-2,866,743	-4,460,214	-1,544,289	-2,907,170	-2,911,815	-2,911,815	1,548,399
TOTAL: INDEX	942458	-3,940,576	-2,866,743	-4,460,214	-1,544,289	-2,907,170	-2,911,815	-2,911,815	1,548,399
TOTAL: FG/FD	09981	-7,255	0	65,000	-51,960	0	0	0	-65,000

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	784090 BSR INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	808,454	1,376,101	1,376,101	486,021	975,621	938,999	938,999	-437,102
010	OVERTIME	14,743	107,265	107,265	2,926	107,265	107,265	107,265	0
018	PREMIUM PAY	0	9,539	9,539	0	9,539	9,539	9,539	0
020	TEMPORARY SALAR	105,326	775,138	775,138	70,225	775,138	775,138	775,138	0
060	MANDATORY FRING	219,169	508,495	508,495	128,496	370,711	375,526	375,526	-132,969
TOTAL: CATEGORY	06	1,147,692	2,776,538	2,776,538	687,668	2,238,274	2,206,467	2,206,467	-570,071
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	152,615	252,562	252,562	74,494	188,986	191,901	191,901	-60,661
091	DIVISION OVERHE	748,781	827,580	827,580	378,447	717,130	713,275	713,275	-114,305
TOTAL: CATEGORY	09	901,396	1,080,142	1,080,142	452,941	906,116	905,176	905,176	-174,966
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	7,382	0	0	2,434	0	0	0	0
TOTAL: CATEGORY	10	7,382	0	0	2,434	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	661,051	0	33,486	462,484	0	0	0	-33,486
204	PRIOR YEAR W/O	0	0	276,377	0	0	0	0	-276,377
TOTAL: CATEGORY	12	661,051	0	309,863	462,484	0	0	0	-309,863

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	784090 BSR INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	285,131	0	144,136	0	0	0	0	-144,136
TOTAL: CATEGORY	24	285,131	0	144,136	0	0	0	0	-144,136
TOTAL: PR/WK	00000	3,002,652	3,856,680	4,310,679	1,605,527	3,144,390	3,111,643	3,111,643	-1,199,036
TOTAL: INDEX	784090	3,002,652	3,856,680	4,310,679	1,605,527	3,144,390	3,111,643	3,111,643	-1,199,036

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	940775 BSR INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-3,026,577	-3,856,680	-4,310,680	795,605	-3,144,391	-3,111,644	-3,111,644	1,199,036
TOTAL: CATEGORY	39	-3,026,577	-3,856,680	-4,310,680	795,605	-3,144,391	-3,111,644	-3,111,644	1,199,036
TOTAL: PR/WK	00000	-3,026,577	-3,856,680	-4,310,680	795,605	-3,144,391	-3,111,644	-3,111,644	1,199,036
TOTAL: INDEX	940775	-3,026,577	-3,856,680	-4,310,680	795,605	-3,144,391	-3,111,644	-3,111,644	1,199,036
TOTAL: FG/FD	09983	-23,925	0	-1	2,401,132	-1	-1	-1	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	784074 DPW PERS FD-BSR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	5,661,106	7,033,970	7,033,970	2,658,345	6,674,738	6,638,116	6,638,116	-395,854
010	OVERTIME	172,061	329,240	329,240	110,918	327,466	327,466	327,466	-1,774
018	PREMIUM PAY	-19	176,787	176,787	40,187	176,787	176,787	176,787	0
020	TEMPORARY SALAR	303,201	924,325	924,325	229,934	1,003,121	1,003,121	1,003,121	78,796
060	MANDATORY FRING	1,455,513	1,897,701	1,897,701	691,843	1,627,696	1,670,640	1,670,640	-227,061
061	HEALTH SERVICE	0	195,000	195,000	0	195,000	195,000	195,000	0
062	HEALTH SERVICE	0	6,749	6,749	0	6,749	6,749	6,749	0
TOTAL: CATEGORY	06	7,591,862	10,563,772	10,563,772	3,731,227	10,011,557	10,017,879	10,017,879	-545,893
TOTAL: PR/WK	00000	7,591,862	10,563,772	10,563,772	3,731,227	10,011,557	10,017,879	10,017,879	-545,893
TOTAL: INDEX	784074	7,591,862	10,563,772	10,563,772	3,731,227	10,011,557	10,017,879	10,017,879	-545,893

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942466 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-7,675,267	-10,563,772	-10,563,772	-3,332,163	-10,008,010	-10,017,879	-10,017,879	545,893
TOTAL: CATEGORY	39	-7,675,267	-10,563,772	-10,563,772	-3,332,163	-10,008,010	-10,017,879	-10,017,879	545,893
TOTAL: PR/WK	00000	-7,675,267	-10,563,772	-10,563,772	-3,332,163	-10,008,010	-10,017,879	-10,017,879	545,893
TOTAL: INDEX	942466	-7,675,267	-10,563,772	-10,563,772	-3,332,163	-10,008,010	-10,017,879	-10,017,879	545,893
TOTAL: FG/FD	09999	-83,405	0	0	399,064	3,547	0	0	0
TOTAL: PROGRAM	2615	-114,585	0	64,999	2,748,236	3,546	-1	-1	-65,000
TOTAL: SECT	00	11,879,707	14,165,168	14,230,167	7,033,146	14,369,888	14,372,793	14,372,793	142,626
TOTAL: DIV	09	11,879,707	14,165,168	14,230,167	7,033,146	14,369,888	14,372,793	14,372,793	142,626

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
.SECTION 00 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	779009 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	3,299	0	0	0	0	-3,299
TOTAL: CATEGORY	10	0	0	3,299	0	0	0	0	-3,299
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	964	0	0	0	0	-964
TOTAL: CATEGORY	12	0	0	964	0	0	0	0	-964
TOTAL: PR/WK	00000	0	0	4,263	0	0	0	0	-4,263
TOTAL: INDEX	779009	0	0	4,263	0	0	0	0	-4,263

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
.SECTION 00 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	941369 DPW BUR OH-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	-4,262	1,544	0	0	0	4,262
TOTAL: CATEGORY	39	0	0	-4,262	1,544	0	0	0	4,262
TOTAL: PR/WK	00000	0	0	-4,262	1,544	0	0	0	4,262
TOTAL: INDEX	941369	0	0	-4,262	1,544	0	0	0	4,262
TOTAL: FG/FD	09981	0	0	1	1,544	0	0	0	-1

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
.SECTION 00 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	779025 TEO INTERDEPTL SERVICE W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	400	0	0	0	0	-400
TOTAL: CATEGORY	10	0	0	400	0	0	0	0	-400
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	1,014	0	0	0	0	-1,014
204	PRIOR YEAR W/O	0	0	10,413	0	0	0	0	-10,413
TOTAL: CATEGORY	12	0	0	11,427	0	0	0	0	-11,427
TOTAL: PR/WK	00000	0	0	11,827	0	0	0	0	-11,827
TOTAL: INDEX	779025	0	0	11,827	0	0	0	0	-11,827

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
.SECTION 00 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	941401 TEO INTERDEPTL SERVICE W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	-11,827	-1,331	0	0	0	11,827
TOTAL: CATEGORY	39	0	0	-11,827	-1,331	0	0	0	11,827
TOTAL: PR/WK	00000	0	0	-11,827	-1,331	0	0	0	11,827
TOTAL: INDEX	941401	0	0	-11,827	-1,331	0	0	0	11,827
TOTAL: FG/FD	09983	0	0	0	-1,331	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
.SECTION 00 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	941419 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	7,122	0	0	0	0
TOTAL: CATEGORY	39	0	0	0	7,122	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	7,122	0	0	0	0
TOTAL: INDEX	941419	0	0	0	7,122	0	0	0	0
TOTAL: FG/FD	09999	0	0	0	7,122	0	0	0	0
TOTAL: PROGRAM	0000	0	0	1	7,335	0	0	0	-1

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
.SECTION 00 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 2310 TRAFFIC ENGINEERING & OPERATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02092 ROAD FUND								
INDEX CODE	778001 DPW TRAFFIC ENGRG OPER EXP								
PROJ/WK PHASE	00301 TRAFFIC O&P								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	264	0	0	0	0	-264
TOTAL: CATEGORY	10	0	0	264	0	0	0	0	-264
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	3,462	0	0	0	0	-3,462
201	PROGRAMMATIC PR	0	0	1	0	0	0	0	-1
TOTAL: CATEGORY	12	0	0	3,463	0	0	0	0	-3,463
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	-51	0	0	0	0	51
TOTAL: CATEGORY	24	0	0	-51	0	0	0	0	51
CATEGORY	30 SERVICES OF OTHER DEPTS								
320	PUBLIC WORKS-EN	0	0	4,538	0	0	0	0	-4,538
340	CONTROLLER-DATA	0	0	-1,236	0	0	0	0	1,236
TOTAL: CATEGORY	30	0	0	3,302	0	0	0	0	-3,302
TOTAL: PR/WK	00301	0	0	6,978	0	0	0	0	-6,978
TOTAL: INDEX	778001	0	0	6,978	0	0	0	0	-6,978
TOTAL: FG/FD	02092	0	0	6,978	0	0	0	0	-6,978
TOTAL: PROGRAM	2310	0	0	6,978	0	0	0	0	-6,978

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
.SECTION 00 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 2310 TRAFFIC ENGINEERING & OPERATIONS

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02092 ROAD FUND								
INDEX CODE	778001 DPW TRAFFIC ENGRG OPER EXP								
PROJ/WK PHASE	00301 TRAFFIC O&P								
TOTAL: SECT	00	0	0	6,979	7,335	0	0	0	-6,979
TOTAL: DIV	11	0	0	6,979	7,335	0	0	0	-6,979

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	777011 DPH PRETREAT & USE EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,393,278	1,968,445	1,632,733	761,151	2,242,783	2,179,412	2,179,412	546,679
010	OVERTIME	53,569	50,021	50,021	25,234	62,989	62,989	62,989	12,968
018	PREMIUM PAY	0	21,391	21,391	0	20,096	20,096	20,096	-1,295
020	TEMPORARY SALAR	0	46,605	46,605	0	68,636	68,636	68,636	22,031
060	MANDATORY FRING	331,913	467,785	390,706	180,570	475,309	478,115	478,115	87,409
TOTAL: CATEGORY	06	1,778,760	2,554,247	2,141,456	966,955	2,869,813	2,809,248	2,809,248	667,792
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	262,522	251,999	251,999	113,786	248,866	252,924	252,924	925
091	DIVISION OVERHE	929,424	540,553	953,344	434,811	453,048	425,701	425,701	-527,643
TOTAL: CATEGORY	09	1,191,946	792,552	1,205,343	548,597	701,914	678,625	678,625	-526,718
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	56,421	135,000	135,000	38,771	535,398	455,088	455,088	320,088
112	TRAVEL	4,220	4,696	4,696	1,412	4,879	4,879	4,879	183
113	TRAINING	3,183	6,630	6,630	2,434	11,295	8,471	8,471	1,841
144	MEMBERSHIP DUES	140	0	0	25	0	0	0	0
190	OTHER NON-PERSO	115,948	127,680	127,680	25,536	155,170	145,000	145,000	17,320
TOTAL: CATEGORY	10	179,912	274,006	274,006	68,178	706,742	613,438	613,438	339,432
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	77,019	115,900	115,900	36,180	144,500	122,825	122,825	6,925

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	777011 DPW PRETREAT & USE EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	12	77,019	115,900	115,900	36,180	144,500	122,825	122,825	6,925
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	243,404	214,900	214,900	0	256,000	256,000	256,000	41,100
231	EQUIPMENT LEASE	40,581	42,000	42,000	0	0	0	0	-42,000
TOTAL: CATEGORY	24	283,985	256,900	256,900	0	256,000	256,000	256,000	-900
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	0	0	0	0	19,477	19,477	19,477	19,477
315	WATER DEPARTMEN	149,840	169,088	169,088	0	306,285	306,285	306,285	137,197
316	CENTRAL SHOP	0	0	0	0	12,414	12,414	12,414	12,414
317	DPW STREET REPA	234	22,903	22,903	0	22,903	22,903	22,903	0
318	BUILDING REPAIR	45,720	64,800	64,800	400	64,800	64,800	64,800	0
335	TOXICS WASTE &	9,417	0	10,583	0	0	0	0	-10,583
360	PUC	15,645	56,000	56,000	0	56,000	56,000	56,000	0
389	MISC DEPARTMENT	479,043	860,387	860,387	157,276	1,049,576	1,049,576	1,049,576	189,189
TOTAL: CATEGORY	30	699,899	1,173,178	1,183,761	157,676	1,531,455	1,531,455	1,531,455	347,694
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	0	34,880	34,880	0	34,880	34,880	34,880	0
TOTAL: CATEGORY	41	0	34,880	34,880	0	34,880	34,880	34,880	0
TOTAL: PR/WK	00000	4,211,521	5,201,663	5,212,246	1,777,586	6,245,304	6,046,471	6,046,471	834,225
TOTAL: INDEX	777011	4,211,521	5,201,663	5,212,246	1,777,586	6,245,304	6,046,471	6,046,471	834,225

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	777011 DPW PRETREAT & USE EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: FG/FD	35001	4,211,521	5,201,663	5,212,246	1,777,586	6,245,304	6,046,471	6,046,471	834,225
TOTAL: PROGRAM	2135	4,211,521	5,201,663	5,212,246	1,777,586	6,245,304	6,046,471	6,046,471	834,225

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	777037 DPW BUR OH F-ERM EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	396,933	122,738	458,491	198,861	140,967	140,967	140,967	-317,524
010	OVERTIME	10,623	1,971	1,971	2,426	3,601	3,601	3,601	1,630
018	PREMIUM PAY	0	1,256	1,256	0	1,425	1,425	1,425	169
060	MANDATORY FRING	93,402	28,241	105,330	46,217	28,980	29,943	29,943	-75,387
TOTAL: CATEGORY	06	500,958	154,206	567,048	247,504	174,973	175,936	175,936	-391,112
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	9,949	3,400	3,400	0	3,400	3,400	3,400	0
112	TRAVEL	2,563	3,055	3,055	0	3,055	2,291	2,291	-764
113	TRAINING	15,268	6,600	6,600	332	9,000	6,750	6,750	150
129	ENTERTAINMENT A	0	25	25	0	100	100	100	75
144	MEMBERSHIP DUES	798	1,600	1,600	410	1,250	1,250	1,250	-350
190	OTHER NON-PERSO	241,926	283,367	283,510	150,281	244,528	244,528	244,528	-38,982
TOTAL: CATEGORY	10	270,504	298,047	298,190	151,023	261,333	258,319	258,319	-39,871
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	37,337	37,900	39,797	12,122	54,225	46,091	46,091	6,294
TOTAL: CATEGORY	12	37,337	37,900	39,797	12,122	54,225	46,091	46,091	6,294
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	26,084	8,000	10,269	0	16,200	0	0	-10,269
231	EQUIPMENT LEASE	11,004	10,300	10,300	0	0	0	0	-10,300

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPH GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPH BUREAU OVERHEAD FUND								
INDEX CODE	777037 DPH BUR OH F-ERM EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	37,088	18,300	20,569	0	16,200	0	0	-20,569
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	1,510	0	0	0	0	0	0	0
304	MEDICAL SERVICE	1,330	0	12,540	928	6,000	6,000	6,000	-6,540
309	ELECTRICITY	143	2,693	4,100	0	4,000	4,000	4,000	-100
310	CENTRAL SHOP	13,959	19,477	19,477	3,523	0	0	0	-19,477
313	CIVIL SERVICE-M	0	0	0	0	2,000	2,000	2,000	2,000
316	CENTRAL SHOP	11,000	12,414	12,414	3,247	0	0	0	-12,414
330	LIGHT HEAT&POWE	1,644	3,000	33,591	1,047	3,314	3,314	3,314	-30,277
340	CONTROLLER-DATA	0	0	0	1,800	0	0	0	0
350	REPRODUCTION	5,354	17,167	26,813	1,097	17,940	17,940	17,940	-8,873
370	WORKERS COMP	5,781	8,234	8,234	868	8,234	8,234	8,234	0
389	MISC DEPARTMENT	8,062	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	48,783	62,985	117,169	12,510	41,488	41,488	41,488	-75,681
TOTAL: PR/WK	00000	894,670	571,438	1,042,773	423,159	548,219	521,834	521,834	-520,939
TOTAL: INDEX	777037	894,670	571,438	1,042,773	423,159	548,219	521,834	521,834	-520,939

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	943217 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-893,275	-571,438	-1,042,772	-584,177	-548,219	-521,834	-521,834	520,938
TOTAL: CATEGORY	39	-893,275	-571,438	-1,042,772	-584,177	-548,219	-521,834	-521,834	520,938
TOTAL: PR/WK	00000	-893,275	-571,438	-1,042,772	-584,177	-548,219	-521,834	-521,834	520,938
TOTAL: INDEX	943217	-893,275	-571,438	-1,042,772	-584,177	-548,219	-521,834	-521,834	520,938
TOTAL: FG/FD	09981	1,395	0	1	-161,018	0	0	0	-1

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPH GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPH INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	777029 ERM INTERDEPTL SERVICES W/O E								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	188,459	0	0	0	61,923	69,426	69,426	69,426
010	OVERTIME	15,979	0	0	657	0	0	0	0
060	MANDATORY FRING	46,897	0	0	151	12,292	14,239	14,239	14,239
TOTAL: CATEGORY	06	251,335	0	0	808	74,215	83,665	83,665	83,665
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	36,358	0	0	95	6,436	7,533	7,533	7,533
091	DIVISION OVERHE	129,659	0	0	361	11,716	12,678	12,678	12,678
TOTAL: CATEGORY	09	166,017	0	0	456	18,152	20,211	20,211	20,211
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	1,020,208	0	7,485	0	0	0	0	-7,485
112	TRAVEL	521	0	0	0	0	0	0	0
190	OTHER NON-PERSO	1,482	0	0	132	0	0	0	0
TOTAL: CATEGORY	10	1,022,211	0	7,485	132	0	0	0	-7,485
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	488	0	0	472	0	0	0	0
204	PRIOR YEAR W/O	0	0	422,127	0	0	0	0	-422,127
TOTAL: CATEGORY	12	488	0	422,127	472	0	0	0	-422,127

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	777029 ERM INTERDEPTL SERVICES W/O E								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
335	TOXICS WASTE &	1,461	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	1,461	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	1,441,512	0	429,612	1,868	92,367	103,876	103,876	-325,736
TOTAL: INDEX	777029	1,441,512	0	429,612	1,868	92,367	103,876	103,876	-325,736

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPH GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPH INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	943175 ERM INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-1,441,512	0	-429,611	444,998	-92,367	-103,876	-103,876	325,735
TOTAL: CATEGORY	39	-1,441,512	0	-429,611	444,998	-92,367	-103,876	-103,876	325,735
TOTAL: PR/WK	00000	-1,441,512	0	-429,611	444,998	-92,367	-103,876	-103,876	325,735
TOTAL: INDEX	943175	-1,441,512	0	-429,611	444,998	-92,367	-103,876	-103,876	325,735
TOTAL: FG/FD	09983	0	0	1	446,866	0	0	0	-1

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BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	777045 DPW PERS FD-ERM EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,955,334	2,091,183	2,091,183	925,956	2,445,673	2,389,805	2,389,805	298,622
010	OVERTIME	57,667	51,992	51,992	26,758	66,590	66,590	66,590	14,598
018	PREMIUM PAY	0	22,647	22,647	6,484	21,521	21,521	21,521	-1,126
020	TEMPORARY SALAR	22,273	46,605	46,605	14,513	68,636	68,636	68,636	22,031
060	MANDATORY FRING	482,265	496,026	496,026	229,007	518,013	522,297	522,297	26,271
TOTAL: CATEGORY	06	2,517,539	2,708,453	2,708,453	1,202,718	3,120,433	3,068,849	3,068,849	360,396
TOTAL: PR/WK	00000	2,517,539	2,708,453	2,708,453	1,202,718	3,120,433	3,068,849	3,068,849	360,396
TOTAL: INDEX	777045	2,517,539	2,708,453	2,708,453	1,202,718	3,120,433	3,068,849	3,068,849	360,396

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BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	943241 DPW PERS FD-ERM REC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-2,544,448	-2,708,453	-2,647,390	-1,158,722	-3,119,000	-3,068,850	-3,068,850	-421,460
TOTAL: CATEGORY	39	-2,544,448	-2,708,453	-2,647,390	-1,158,722	-3,119,000	-3,068,850	-3,068,850	-421,460
TOTAL: PR/WK	00000	-2,544,448	-2,708,453	-2,647,390	-1,158,722	-3,119,000	-3,068,850	-3,068,850	-421,460
TOTAL: INDEX	943241	-2,544,448	-2,708,453	-2,647,390	-1,158,722	-3,119,000	-3,068,850	-3,068,850	-421,460
TOTAL: FG/FD	09999	-26,909	0	61,063	43,996	1,433	-1	-1	-61,064
TOTAL: PROGRAM	2615	-25,514	0	61,065	329,844	1,433	-1	-1	-61,066
TOTAL: SECT	00	4,186,007	5,201,663	5,273,311	2,107,430	6,246,737	6,046,470	6,046,470	773,159
TOTAL: DIV	12	4,186,007	5,201,663	5,273,311	2,107,430	6,246,737	6,046,470	6,046,470	773,159

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	771055 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	872,117	738,556	1,532,509	457,426	809,499	809,499	809,499	-723,010
010	OVERTIME	7,750	2,253	2,253	2,950	2,253	2,253	2,253	0
018	PREMIUM PAY	0	2,839	2,839	0	2,839	2,839	2,839	0
020	TEMPORARY SALAR	62,498	0	0	4,764	118,595	118,595	118,595	118,595
060	MANDATORY FRING	186,382	166,726	349,017	106,802	185,237	191,396	191,396	-157,621
TOTAL: CATEGORY	06	1,128,747	910,374	1,886,618	571,942	1,118,423	1,124,582	1,124,582	-762,036
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	231,935	296,217	303,219	741	297,704	297,704	297,704	-5,515
112	TRAVEL	886	8,000	8,000	2,961	10,616	7,962	7,962	-38
113	TRAINING	6,312	46,081	46,081	10,323	46,081	34,560	34,560	-11,521
144	MEMBERSHIP DUES	1,225	2,850	2,850	420	2,850	2,850	2,850	0
190	OTHER NON-PERSO	360,961	694,041	741,548	310,078	717,349	704,747	704,747	-36,801
TOTAL: CATEGORY	10	601,319	1,047,189	1,101,698	324,523	1,074,600	1,047,823	1,047,823	-53,875
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	50,001	115,951	125,534	30,681	123,611	105,069	105,069	-20,465
TOTAL: CATEGORY	12	50,001	115,951	125,534	30,681	123,611	105,069	105,069	-20,465
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	75,573	178,100	178,100	0	265,360	181,060	181,060	2,960
231	EQUIPMENT LEASE	22,210	71,200	71,200	0	0	0	0	-71,200

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	771055 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	97,783	249,300	249,300	0	265,360	181,060	181,060	-68,240
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	0	15,000	15,000	0	15,000	15,000	15,000	0
309	ELECTRICITY	0	5,428	6,557	0	5,428	5,428	5,428	-1,129
310	CENTRAL SHOP	16,922	37,633	37,633	3,705	37,633	37,633	37,633	0
316	CENTRAL SHOP	10,857	17,194	17,194	2,876	17,194	17,194	17,194	0
318	BUILDING REPAIR	0	33,743	33,743	0	33,743	33,743	33,743	0
330	LIGHT HEAT&POWE	20,143	50,000	50,000	7,656	50,000	50,000	50,000	0
340	CONTROLLER-DATA	1,035	30,967	30,967	58	30,967	26,357	26,357	-4,610
341	HUMAN RIGHTS	89,849	80,000	80,000	18,901	80,000	80,000	80,000	0
350	REPRODUCTION	37,602	92,433	92,433	8,604	92,433	92,433	92,433	0
351	CITY MAIL SERVI	0	6,056	6,056	0	6,056	6,056	6,056	0
370	WORKERS COMP	13,690	29,509	29,509	3,710	29,509	29,509	29,509	0
TOTAL: CATEGORY	30	190,098	397,963	399,092	45,510	397,963	393,353	393,353	-5,739
TOTAL: PR/WK	00000	2,067,948	2,720,777	3,762,242	972,656	2,979,957	2,851,887	2,851,887	-910,355
TOTAL: INDEX	771055	2,067,948	2,720,777	3,762,242	972,656	2,979,957	2,851,887	2,851,887	-910,355

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	943266 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-2,141,663	-2,720,777	-3,762,243	-828,323	-2,979,957	-2,851,887	-2,851,887	910,356
TOTAL: CATEGORY	39	-2,141,663	-2,720,777	-3,762,243	-828,323	-2,979,957	-2,851,887	-2,851,887	910,356
TOTAL: PR/WK	00000	-2,141,663	-2,720,777	-3,762,243	-828,323	-2,979,957	-2,851,887	-2,851,887	910,356
TOTAL: INDEX	943266	-2,141,663	-2,720,777	-3,762,243	-828,323	-2,979,957	-2,851,887	-2,851,887	910,356
TOTAL: FG/FD	09981	-73,715	0	-1	144,333	0	0	0	1

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	771048 BCM INTERDEPTL SERVICES W/O E								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	80,568	4,367,951	4,367,951	60,676	5,371,526	5,111,312	5,111,312	743,361
010	OVERTIME	40,102	143,357	143,357	3,496	209,517	209,517	209,517	66,160
018	PREMIUM PAY	0	6,152	6,152	0	6,152	6,152	6,152	0
020	TEMPORARY SALAR	0	416,993	416,993	568	298,398	298,398	298,398	-118,595
060	MANDATORY FRING	27,681	1,106,304	1,106,304	14,865	1,168,290	1,153,765	1,153,765	47,461
TOTAL: CATEGORY	06	148,351	6,040,757	6,040,757	79,605	7,053,883	6,779,144	6,779,144	738,387
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	26,265	758,980	758,980	11,905	744,250	740,469	740,469	-18,511
091	DIVISION OVERHE	101,733	2,553,110	2,553,110	55,575	2,881,004	2,752,934	2,752,934	199,824
TOTAL: CATEGORY	09	127,998	3,312,090	3,312,090	67,480	3,625,254	3,493,403	3,493,403	181,313
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	103,872	0	0	0	0
112	TRAVEL	0	0	0	0	20,000	10,000	10,000	10,000
190	OTHER NON-PERSO	-457	0	0	117,580	0	0	0	0
TOTAL: CATEGORY	10	-457	0	0	221,452	20,000	10,000	10,000	10,000
CATEGORY	12 OTHER CURRENT EXPENDITURES								
204	PRIOR YEAR W/O	0	0	59,511	0	0	0	0	-59,511
TOTAL: CATEGORY	12	0	0	59,511	0	0	0	0	-59,511

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC NORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND									
INDEX CODE 771048 BCM INTERDEPTL SERVICES W/O E									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
TOTAL: PR/WK 00000		275,892	9,352,847	9,412,358	368,537	10,699,137	10,282,547	10,282,547	870,189
TOTAL: INDEX 771048		275,892	9,352,847	9,412,358	368,537	10,699,137	10,282,547	10,282,547	870,189

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPH GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983	DPH INTERDEPARTMENTAL SERVICE FUND							
INDEX CODE	943258	BCM INTERDEPTL SERVICES W/O R							
PROJ/WK PHASE	00000	UNASSIGNED TITLE							
CATEGORY	39	WORK ORDER RECOVERY							
390	INTERDEPARTMENT	-275,891	-9,352,847	-9,412,358	53,292	-10,699,138	-10,282,548	-10,282,548	-870,190
TOTAL: CATEGORY	39	-275,891	-9,352,847	-9,412,358	53,292	-10,699,138	-10,282,548	-10,282,548	-870,190
TOTAL: PR/WK	00000	-275,891	-9,352,847	-9,412,358	53,292	-10,699,138	-10,282,548	-10,282,548	-870,190
TOTAL: INDEX	943258	-275,891	-9,352,847	-9,412,358	53,292	-10,699,138	-10,282,548	-10,282,548	-870,190
TOTAL: FG/FD	09983	1	0	0	421,829	-1	-1	-1	-1

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	771063 DPW PERS FD-BCM EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,557,942	5,106,507	5,307,855	1,524,477	6,181,014	5,920,811	5,920,811	612,956
010	OVERTIME	121,632	145,610	145,610	30,906	211,770	211,770	211,770	66,160
018	PREMIUM PAY	0	8,991	8,991	1,804	8,991	8,991	8,991	0
020	TEMPORARY SALAR	67,472	416,993	416,993	77,139	416,993	416,993	416,993	0
060	MANDATORY FRING	599,260	1,273,030	1,273,030	361,067	1,360,647	1,345,161	1,345,161	72,131
TOTAL: CATEGORY	06	3,346,306	6,951,131	7,152,479	1,995,393	8,179,415	7,903,726	7,903,726	751,247
TOTAL: PR/WK	00000	3,346,306	6,951,131	7,152,479	1,995,393	8,179,415	7,903,726	7,903,726	751,247
TOTAL: INDEX	771063	3,346,306	6,951,131	7,152,479	1,995,393	8,179,415	7,903,726	7,903,726	751,247

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	943282 DPW PERS FD-BCM REC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-3,389,748	-6,951,131	-6,951,131	-1,941,227	-8,172,293	-7,903,727	-7,903,727	-952,596
TOTAL: CATEGORY	39	-3,389,748	-6,951,131	-6,951,131	-1,941,227	-8,172,293	-7,903,727	-7,903,727	-952,596
TOTAL: PR/WK	00000	-3,389,748	-6,951,131	-6,951,131	-1,941,227	-8,172,293	-7,903,727	-7,903,727	-952,596
TOTAL: INDEX	943282	-3,389,748	-6,951,131	-6,951,131	-1,941,227	-8,172,293	-7,903,727	-7,903,727	-952,596
TOTAL: FG/FD	09999	-43,442	0	201,348	54,166	7,122	-1	-1	-201,349
TOTAL: PROGRAM	2615	-117,156	0	201,347	620,328	7,121	-2	-2	-201,349
TOTAL: SECT	00	-117,156	0	201,347	620,328	7,121	-2	-2	-201,349
TOTAL: DIV	13	-117,156	0	201,347	620,328	7,121	-2	-2	-201,349

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	778019 DPW-SSM EXP								
PROJ/WK PHASE	05001 ANNUAL ST USE CONTROL WORK ANNUAL								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	816,895	792,144	673,277	256,360	707,066	689,884	689,884	16,607
010	OVERTIME	8,356	9,770	9,770	1,551	9,770	9,770	9,770	0
018	PREMIUM PAY	0	910	910	0	1,820	1,820	1,820	910
020	TEMPORARY SALAR	26,269	0	0	0	23,621	23,621	23,621	23,621
060	MANDATORY FRING	195,401	179,993	152,701	59,223	147,342	147,165	147,165	-5,536
TOTAL: CATEGORY	06	1,046,921	982,817	836,658	317,134	889,619	872,260	872,260	35,602
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	157,808	98,101	98,101	37,656	79,575	77,482	77,482	-20,619
091	DIVISION OVERHE	719,232	260,314	406,473	161,917	157,176	107,676	107,676	-298,797
TOTAL: CATEGORY	09	877,040	358,415	504,574	199,573	236,751	185,158	185,158	-319,416
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	197	0	211	0	0	0	0	-211
TOTAL: CATEGORY	10	197	0	211	0	0	0	0	-211
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	3,226	0	0	0	0	-3,226
TOTAL: CATEGORY	12	0	0	3,226	0	0	0	0	-3,226
CATEGORY	30 SERVICES OF OTHER DEPTS								

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	778019 DPW-SSM EXP								
PROJ/WK PHASE	05001 ANNUAL ST USE CONTROL WORK ANNUAL								
303	REAL ESTATE	70,575	76,927	76,927	0	76,927	76,927	76,927	0
318	BUILDING REPAIR	0	0	0	8,685	24,683	24,683	24,683	24,683
320	PUBLIC WORKS-EN	0	562,462	562,462	37,213	562,462	540,662	540,662	-21,800
340	CONTROLLER-DATA	0	5,778	5,778	0	5,778	5,709	5,709	-69
389	MISC DEPARTMENT	264,910	282,853	282,853	0	199,629	49,629	49,629	-233,224
TOTAL: CATEGORY	30	335,485	928,020	928,020	45,898	869,479	697,610	697,610	-230,410
TOTAL: PR/WK	05001	2,259,643	2,269,252	2,272,689	562,605	1,995,849	1,755,028	1,755,028	-517,661
TOTAL: INDEX	778019	2,259,643	2,269,252	2,272,689	562,605	1,995,849	1,755,028	1,755,028	-517,661
TOTAL: FG/FD	01001	2,259,643	2,269,252	2,272,689	562,605	1,995,849	1,755,028	1,755,028	-517,661
TOTAL: PROGRAM	2129	2,259,643	2,269,252	2,272,689	562,605	1,995,849	1,755,028	1,755,028	-517,661

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	00510 PL 1005D MISSION BAY TENTATIVE MAP								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	3,796	0	-3,796	2,323	0	0	0	3,796
020	TEMPORARY SALAR	0	0	0	3,356	0	0	0	0
TOTAL: CATEGORY	06	3,796	0	-3,796	5,679	0	0	0	3,796
TOTAL: PR/WK	00510	3,796	0	-3,796	5,679	0	0	0	3,796

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	00560 OTHER 1005D MSSN BAY TENTATIVE MAP								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	18,768	0	-18,768	1,365	0	0	0	18,768
010	OVERTIME	985	0	-985	0	0	0	0	985
020	TEMPORARY SALAR	18,621	0	-18,621	713	0	0	0	18,621
TOTAL: CATEGORY	06	38,374	0	-38,374	2,078	0	0	0	38,374
TOTAL: PR/WK	00560	38,374	0	-38,374	2,078	0	0	0	38,374

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	16003 6469E SUBDIVISION MAP REVIEW 89-90								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-16,685	0	0	0	0	16,685
TOTAL: CATEGORY	06	0	0	-16,685	0	0	0	0	16,685
TOTAL: PR/WK	16003	0	0	-16,685	0	0	0	0	16,685

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	16004 6612E SUBDIVISIONS FY 90-91								
CATEGORY	06 LABOR COSTS								
001 PERM SALARIES-M		0	0	-168,712	0	0	0	0	168,712
TOTAL: CATEGORY	06	0	0	-168,712	0	0	0	0	168,712
TOTAL: PR/WK	16004	0	0	-168,712	0	0	0	0	168,712

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	16006 1001D SUBDIVISION FY 91-92								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	224,847	0	-224,847	726	0	0	0	224,847
TOTAL: CATEGORY	06	224,847	0	-224,847	726	0	0	0	224,847
TOTAL: PR/WK	16006	224,847	0	-224,847	726	0	0	0	224,847

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	16008 1017D SUBDIVISION & MAPPING								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	139,433	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	139,433	0	0	0	0
TOTAL: PR/WK	16008	0	0	0	139,433	0	0	0	0
TOTAL: INDEX	602912	267,017	0	-452,414	147,916	0	0	0	452,414
TOTAL: FG/FD	02096	267,017	0	-452,414	147,916	0	0	0	452,414
TOTAL: PROGRAM	2130	267,017	0	-452,414	147,916	0	0	0	452,414

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02095 EXCAVATION FUND								
INDEX CODE	602904 EXCAVATION FUND PROJECT EXPEN								
PROJ/WK PHASE	00205 6468E ST EXCAVATION 89-90								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-18,680	0	0	0	0	18,680
010	OVERTIME	0	0	-246	0	0	0	0	246
TOTAL: CATEGORY	06	0	0	-18,926	0	0	0	0	18,926
TOTAL: PR/WK	00205	0	0	-18,926	0	0	0	0	18,926

RUN DATE: 1-[illegible] 1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

AGENCY 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
DEPARTMENT 90 PUBLIC WORKS
[illegible] 14 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2151 ENGINEERING CONSULTATION SERVICES

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02095	EXCAVATION FUND							
INDEX CODE	602904	EXCAVATION FUND PROJECT EXPEN							
PROJ/WK PHASE	00206	PL 6611E EXCAVATION INSPECTION							
CATEGORY	06	LABOR COSTS							
001	PERM SALARIES-M	0	0	-158,307	0	0	0	0	158,307
010	OVERTIME	0	0	-7,877	0	0	0	0	7,877
TOTAL: CATEGORY	06	0	0	-166,184	0	0	0	0	166,184
TOTAL: PR/WK	00206	0	0	-166,184	0	0	0	0	166,184

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02095 EXCAVATION FUND								
INDEX CODE	602904 EXCAVATION FUND PROJECT EXPEN								
PROJ/WK PHASE	00207 7002E EX CAVATION INSP FY 91-92								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	108,749	0	-108,749	0	0	0	0	108,749
010	OVERTIME	11,122	0	-11,122	0	0	0	0	11,122
TOTAL: CATEGORY	06	119,871	0	-119,871	0	0	0	0	119,871
TOTAL: PR/WK	00207	119,871	0	-119,871	0	0	0	0	119,871

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02095 EXCAVATION FUND								
INDEX CODE	602904 EXCAVATION FUND PROJECT EXPEN								
PROJ/WK PHASE	00208 1016D UT EXCAVATION								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	86,590	0	0	0	0
010	OVERTIME	0	0	0	2,990	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	89,580	0	0	0	0
TOTAL: PR/WK	00208	0	0	0	89,580	0	0	0	0
TOTAL: INDEX	602904	119,871	0	-304,981	89,580	0	0	0	304,981
TOTAL: FG/FD	02095	119,871	0	-304,981	89,580	0	0	0	304,981
TOTAL: PROGRAM	2131	119,871	0	-304,981	89,580	0	0	0	304,981

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPH GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPH BUREAU OVERHEAD FUND								
INDEX CODE	779140 DPH BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	339,684	177,328	502,473	162,572	159,315	107,767	107,767	-394,706
010	OVERTIME	605	0	0	3,752	6,000	6,000	6,000	6,000
018	PREMIUM PAY	0	560	560	0	910	910	910	350
020	TEMPORARY SALAR	9,590	0	0	6,619	0	0	0	0
060	MANDATORY FRING	58,299	39,882	114,535	39,710	32,996	23,520	23,520	-91,015
TOTAL: CATEGORY	06	408,178	217,770	617,568	212,653	199,221	138,197	138,197	-479,371
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	3,000	3,000	0	16,000	13,600	13,600	10,600
112	TRAVEL	0	6,950	6,950	2,806	6,690	5,018	5,018	-1,932
113	TRAINING	0	14,500	14,500	2,694	24,500	18,375	18,375	3,875
129	ENTERTAINMENT A	0	0	0	0	100	100	100	100
144	MEMBERSHIP DUES	261	700	700	148	2,000	2,000	2,000	1,300
190	OTHER NON-PERSO	3,511	25,500	27,143	6,224	21,050	21,050	21,050	-6,093
TOTAL: CATEGORY	10	3,772	50,650	52,293	11,872	70,340	60,143	60,143	7,850
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	6,415	21,800	21,800	8,028	21,800	18,530	18,530	-3,270
TOTAL: CATEGORY	12	6,415	21,800	21,800	8,028	21,800	18,530	18,530	-3,270
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	19,712	172,800	223,792	50,933	179,335	108,891	108,891	-114,901
231	EQUIPMENT LEASE	0	105,500	108,153	8,238	0	0	0	-108,153

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	779140 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	19,712	278,300	331,945	59,171	179,335	108,891	108,891	-223,054
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	0	0	0	0	330	330	330	330
309	ELECTRICITY	0	0	0	0	18,000	18,000	18,000	18,000
310	CENTRAL SHOP	3,109	38,441	38,441	1,977	38,441	38,441	38,441	0
316	CENTRAL SHOP	1,976	24,446	24,446	364	24,446	24,446	24,446	0
318	BUILDING REPAIR	0	15,184	15,184	1,602	25,000	25,000	25,000	9,816
350	REPRODUCTION	746	3,932	3,932	0	8,000	8,000	8,000	4,068
351	CITY MAIL SERVI	0	2,608	3,108	0	2,608	2,608	2,608	-500
370	WORKERS COMP	0	2,105	4,105	0	4,000	4,000	4,000	-105
TOTAL: CATEGORY	30	5,831	86,716	89,216	3,943	120,825	120,825	120,825	31,609
TOTAL: PR/WK	00000	443,908	655,236	1,112,822	295,667	591,521	446,586	446,586	-666,236
TOTAL: INDEX	779140	443,908	655,236	1,112,822	295,667	591,521	446,586	446,586	-666,236

D E P A R T M E N T A L E X P E N D I T U R E S
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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	943316 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-443,758	-655,236	-1,112,822	-292,518	-591,521	-446,586	-446,586	666,236
TOTAL: CATEGORY	39	-443,758	-655,236	-1,112,822	-292,518	-591,521	-446,586	-446,586	666,236
TOTAL: PR/WK	00000	-443,758	-655,236	-1,112,822	-292,518	-591,521	-446,586	-446,586	666,236
TOTAL: INDEX	943316	-443,758	-655,236	-1,112,822	-292,518	-591,521	-446,586	-446,586	666,236
TOTAL: FG/FD	09981	150	0	0	3,149	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
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.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	779132 SSM INTERDEPTL SERVICES W/O E								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	208,889	1,118,878	1,118,878	2,235	1,410,131	1,407,326	1,407,326	288,448
010	OVERTIME	364	45,162	45,162	0	45,162	45,162	45,162	0
020	TEMPORARY SALAR	4,470	53,924	53,924	523	85,080	85,080	85,080	31,156
060	MANDATORY FRING	49,023	273,068	273,068	634	305,764	315,355	315,355	42,287
TOTAL: CATEGORY	06	262,746	1,491,032	1,491,032	3,392	1,846,137	1,852,923	1,852,923	361,891
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	32,184	148,830	148,830	403	165,134	166,032	166,032	17,202
091	DIVISION OVERHE	134,208	394,922	394,922	1,732	326,171	230,736	230,736	-164,186
TOTAL: CATEGORY	09	166,392	543,752	543,752	2,135	491,305	396,768	396,768	-146,984
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	0	0	0	4,250	4,250	4,250	4,250
TOTAL: CATEGORY	10	0	0	0	0	4,250	4,250	4,250	4,250
CATEGORY	12 OTHER CURRENT EXPENDITURES								
204	PRIOR YEAR W/O	0	0	70,922	0	0	0	0	-70,922
TOTAL: CATEGORY	12	0	0	70,922	0	0	0	0	-70,922
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	0	0	50,000	50,000	50,000	50,000

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D E P A R T M E N T A L E X P E N D I T U R E S
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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	779132 SSM INTERDEPTL SERVICES W/O E								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	0	0	0	0	50,000	50,000	50,000	50,000
TOTAL: PR/WK	00000	429,138	2,034,784	2,105,706	5,527	2,391,692	2,303,941	2,303,941	198,235
TOTAL: INDEX	779132	429,138	2,034,784	2,105,706	5,527	2,391,692	2,303,941	2,303,941	198,235

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D E P A R T M E N T A L E X P E N D I T U R E S
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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	943290 SSM INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-429,139	-2,034,784	-2,105,706	68,066	-2,391,692	-2,303,941	-2,303,941	-198,235
TOTAL: CATEGORY	39	-429,139	-2,034,784	-2,105,706	68,066	-2,391,692	-2,303,941	-2,303,941	-198,235
TOTAL: PR/WK	00000	-429,139	-2,034,784	-2,105,706	68,066	-2,391,692	-2,303,941	-2,303,941	-198,235
TOTAL: INDEX	943290	-429,139	-2,034,784	-2,105,706	68,066	-2,391,692	-2,303,941	-2,303,941	-198,235
TOTAL: FG/FD	09983	-1	0	0	73,593	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	779157 DPW PERS FD-SSM EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	787,961	2,088,351	2,027,288	702,461	2,276,512	2,222,159	2,222,159	194,871
010	OVERTIME	834	54,932	54,932	8,420	60,932	60,932	60,932	6,000
018	PREMIUM PAY	0	1,470	1,470	336	2,730	2,730	2,730	1,260
020	TEMPORARY SALAR	38,341	53,924	53,924	28,061	108,701	108,701	108,701	54,777
060	MANDATORY FRING	200,477	492,943	492,943	180,279	487,404	491,116	491,116	-1,827
TOTAL: CATEGORY	06	1,027,613	2,691,620	2,630,557	919,557	2,936,279	2,885,638	2,885,638	255,081
TOTAL: PR/WK	00000	1,027,613	2,691,620	2,630,557	919,557	2,936,279	2,885,638	2,885,638	255,081
TOTAL: INDEX	779157	1,027,613	2,691,620	2,630,557	919,557	2,936,279	2,885,638	2,885,638	255,081

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	943324 DPW PERS FD-SSM REV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-1,047,536	-2,691,620	-2,691,620	-876,744	-2,934,977	-2,885,638	-2,885,638	-194,018
TOTAL: CATEGORY	39	-1,047,536	-2,691,620	-2,691,620	-876,744	-2,934,977	-2,885,638	-2,885,638	-194,018
TOTAL: PR/WK	00000	-1,047,536	-2,691,620	-2,691,620	-876,744	-2,934,977	-2,885,638	-2,885,638	-194,018
TOTAL: INDEX	943324	-1,047,536	-2,691,620	-2,691,620	-876,744	-2,934,977	-2,885,638	-2,885,638	-194,018
TOTAL: FG/FD	09999	-19,923	0	-61,063	42,813	1,302	0	0	61,063
TOTAL: PROGRAM	2615	-19,774	0	-61,063	119,555	1,302	0	0	61,063
TOTAL: SECT	00	2,626,757	2,269,252	1,454,231	919,656	1,997,151	1,755,028	1,755,028	300,797
TOTAL: DIV	14	2,626,757	2,269,252	1,454,231	919,656	1,997,151	1,755,028	1,755,028	300,797

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 99 FY78-88 OVER/UNDER REC OF EXP-OH
.SECTION 00 PUBLIC WORKS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09980 DPW ADMINISTRATIVE OVERHEAD FUND									
INDEX CODE 942235 DPW-FY78-88 OVER/UNDER REC-OH									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 39 WORK ORDER RECOVERY									
390 INTERDEPARTMENT		0	0	0	12,576	0	0	0	0
TOTAL: CATEGORY 39		0	0	0	12,576	0	0	0	0
TOTAL: PR/WK 00000		0	0	0	12,576	0	0	0	0
TOTAL: INDEX 942235		0	0	0	12,576	0	0	0	0
TOTAL: FG/FD 09980		0	0	0	12,576	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 99 FY78-88 OVER/UNDER REC OF EXP-OH
.SECTION 00 PUBLIC WORKS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942250 DPW-FY78-88 OVER/UNDER REC-OH								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	966,826	0	0	0	0
TOTAL: CATEGORY	39	0	0	0	966,826	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	966,826	0	0	0	0
TOTAL: INDEX	942250	0	0	0	966,826	0	0	0	0
TOTAL: FG/FD	09981	0	0	0	966,826	0	0	0	0

RUN DATE: 1-JUN-1993 TIME: 12:41AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 99 FY78-88 OVER/UNDER REC OF EXP-OH
.SECTION 00 PUBLIC WORKS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1991-92 ACTUAL	******** FISCAL YEAR 1992-93 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1993-94 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942276 DPW-FY78-88 OVER/UNDER REC-OH								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	-979,402	0	0	0	0
TOTAL: CATEGORY	39	0	0	0	-979,402	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	-979,402	0	0	0	0
TOTAL: INDEX	942276	0	0	0	-979,402	0	0	0	0
TOTAL: FG/FD	09999	0	0	0	-979,402	0	0	0	0
TOTAL: PROGRAM	0000	0	0	0	0	0	0	0	0
TOTAL: SECT	00	0	0	0	0	0	0	0	0
TOTAL: DIV	99	0	0	0	0	0	0	0	0
TOTAL: DEPT	90	125,051,889	165,881,786	161,013,811	40,792,860	173,323,268	172,023,483	172,023,483	11,009,672
TOTAL: MSA	91	730,294,341	812,214,530	812,098,971	321,788,902	844,282,342	829,249,963	829,249,963	17,150,992

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 503193 PUBLIC WORKS-PROJECT EXP										
PROJ/WK PHASE 05001 ANNUAL ST USE CONTROL WORK ANNUAL										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-61,063	0	0	0	0	0	61,063
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-61,063	0	0	0	0	0	61,063
TOTAL: PR/WK 05001		0	0	-61,063	0	0	0	0	0	61,063
TOTAL: INDEX 503193		0	0	-61,063	0	0	0	0	0	61,063
TOTAL: FG/FD 01001		0	0	-61,063	0	0	0	0	0	61,063

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09980 DPW ADMINISTRATIVE OVERHEAD FUND										
INDEX CODE 770024 DPW ADMIN OH FD										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-309,301	0	-201,033	0	-118,767	-118,767	190,534
9995 POSITI	0000 0000	130	131	6,614,472	131	6,656,034	128	6,526,239	6,526,239	-88,233
TOTAL: OBJ 001 PERM SALARIES-MISC		130	131	6,305,171	131	6,455,001	128	6,407,472	6,407,472	102,301
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	59,600	0	62,645	0	62,645	62,645	3,045
TOTAL: OBJ 010 OVERTIME		0	0	59,600	0	62,645	0	62,645	62,645	3,045
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	28,053	0	26,074	0	26,074	26,074	-1,979
TOTAL: OBJ 018 PREMIUM PAY		0	0	28,053	0	26,074	0	26,074	26,074	-1,979
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	11,533	0	7,500	0	7,500	7,500	-4,033
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	11,533	0	7,500	0	7,500	7,500	-4,033
TOTAL: PR/WK 00000		130	131	6,404,357	131	6,551,220	128	6,503,691	6,503,691	99,334
TOTAL: INDEX 770024		130	131	6,404,357	131	6,551,220	128	6,503,691	6,503,691	99,334
TOTAL: FG/FD 09980		130	131	6,404,357	131	6,551,220	128	6,503,691	6,503,691	99,334

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		770032 DPW PERSONNEL FD									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A003	GPANTS	1690B2053	0	0	0	0	0	1	53,583	53,583	53,583
A753	ASSIST	3888B3888	1	1	101,477	1	101,477	1	101,477	101,477	0
A790	FINAN.	3313B3313	2	2	172,936	2	154,511	1	86,468	86,468	-86,468
A888	FINANC	3108B3108	1	0	0	0	0	0	0	0	0
A889	FINANC	1323B1603	1	1	41,838	1	41,838	1	41,838	41,838	0
A890	FINANC	1844B2242	2	2	117,032	2	117,032	2	117,032	117,032	0
A891	CAPITA	3282B3282	1	0	0	0	0	0	0	0	0
A893	MANAGE	2242B2726	1	0	0	0	0	0	0	0	0
A988	SAFETY	2156B2621	1	0	0	0	0	0	0	0	0
1202	PERSON	1022B1237	2	2	48,553	2	64,572	2	64,572	64,572	16,019
1204	SENIOR	1185B1436	2	2	74,959	2	74,959	2	74,959	74,959	0
1218	PAYROL	1765B2145	1	1	55,984	1	55,984	1	55,984	55,984	0
1220	PAYROL	1180B1429	7	7	261,077	7	261,078	6	223,781	223,781	-37,296
1222	SENIOR	1291B1565	2	2	81,693	2	81,693	2	81,693	81,693	0
1224	PRINCI	1470B1782	2	2	93,020	2	93,020	2	93,020	93,020	0
1226	CHIEF	1603B1946	1	1	50,791	1	50,791	1	50,791	50,791	0
1231	ASSIT.	2014B2449	1	1	57,985	1	60,865	1	60,865	60,865	2,880
1232	TRAINI	1596B1936	1	1	50,529	1	50,529	1	50,529	50,529	0
1237	TRAINI	1936B2354	0	1	30,719	1	30,719	1	30,719	30,719	0
1242	PERSON	1520B1844	3	3	144,386	3	144,386	3	144,386	144,386	0
1244	SENIOR	1844B2242	1	2	84,995	2	103,865	2	103,865	103,865	18,870
1270	DEPART	2188B2660	0	1	34,713	1	69,426	1	69,426	69,426	34,713
1272	SENIOR	2557B3108	1	1	81,118	1	81,118	1	81,118	81,118	0
1371	SPECIA	2094B2545	0	1	69,738	1	69,738	1	69,738	69,738	0
1372	SPECIA	2252B2737	0	1	71,149	1	71,149	1	71,149	71,149	0
1374	SPECIA	2607B3169	0	1	81,119	1	81,119	1	81,119	81,119	0
1376	SPECIA	3101B3668	0	1	85,660	1	85,660	1	85,660	85,660	0
1402	JUNIOR	0838B1013	1	1	26,440	1	26,440	1	26,440	26,440	0
1404	CLERK.	0920B1114	1	1	25,191	1	26,493	1	26,493	26,493	1,302
1408	PRINCI	1261B1528	1	0	0	0	0	0	0	0	0

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RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		770032 DPW PERSONNEL FD									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
1410	CHIEF	1491B1809	1	1	38,974	1	38,974	1	38,974	38,974	0
1424	CLERK	0956B1158	2	2	59,047	2	60,448	2	60,448	60,448	1,401
1426	SENIOR	1047B1267	9	10	323,378	10	318,308	9	285,239	285,239	-38,139
1446	SECRET	1158B1401	2	1	36,704	1	36,566	1	36,566	36,566	-138
1450	EXECUT	1261B1528	2	2	79,761	2	79,761	2	79,761	79,761	0
1452	EXECUT	1323B1603	2	1	39,685	2	83,676	2	83,676	83,676	43,991
1454	EXECUT	1388B1682	1	1	41,618	1	41,838	1	41,838	41,838	220
1630	ACCOUN	0989B1197	1	1	31,241	1	31,241	1	31,241	31,241	0
1632	SENIOR	1136B1375	5	5	174,655	5	174,789	5	174,789	174,789	134
1650	ACCOUN	1169B1414	6	4	147,913	4	147,628	4	147,628	147,628	-285
1652	SENIOR	1407B1706	8	9	378,477	9	400,740	9	400,740	400,740	22,263
1654	PRINCI	1706B2074	5	5	270,655	5	270,655	5	270,655	270,655	0
1655	SYSTEM	1791B2178	2	2	108,396	2	108,396	2	108,396	108,396	0
1656	HEAD A	1835B2230	2	2	112,824	2	116,407	2	116,407	116,407	3,583
1658	CHIEF	2230B2711	1	1	70,756	1	70,756	1	70,756	70,756	0
1675	SUPERV	2496B3035	1	1	79,214	1	79,214	1	79,214	79,214	0
1811	MANAGE	1291B1565	1	1	40,847	1	40,847	1	40,847	40,847	0
1842	MANAGE	1421B1723	2	2	82,102	2	82,102	1	37,133	37,133	-44,969
1844	SENIOR	1626B1975	4	4	202,131	4	202,131	4	202,131	202,131	0
1853	CONTRO	1003B1214	3	3	95,054	3	95,054	3	95,054	95,054	0
1855	SENIOR	1104B1336	1	1	34,870	1	34,870	1	34,870	34,870	0
1856	ASST C	1185B1436	1	1	37,480	1	37,480	1	37,480	37,480	0
1862	SYSTEM	1682B2043	2	2	106,644	2	106,644	2	106,644	106,644	0
1864	SR SYS	1946B2365	2	2	123,452	2	123,452	2	123,452	123,452	0
1866	SYSTEM	2252B2737	1	1	58,779	1	58,779	1	58,779	58,779	0
1872	PROGRA	1450B1756	2	2	89,504	2	91,663	2	91,663	91,663	2,159
1874	SENIOR	1756B2135	1	1	50,614	1	53,061	1	53,061	53,061	2,447
1875	SENIOR	2319B2819	1	1	73,575	1	73,575	1	73,575	73,575	0
1880	CHIEF	2764B3359	1	1	75,737	1	75,737	1	75,737	75,737	0
1926	SENIOR	1114B1349	1	1	35,209	1	35,209	1	35,209	35,209	0
1934	STOREK	1083B1310	0	1	34,322	1	34,171	1	34,171	34,171	-151
2819	ASSIST	1499B1818	0	1	32,619	1	41,055	1	41,055	41,055	8,436

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P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPH GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPH PERSONNEL FUND									
INDEX CODE		770032 DPH PERSONNEL FD									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
2822	HEALTH	1731B2104	1	0	0	0	0	0	0	0	0
2825	SENIOR	1862B2264	0	1	53,583	1	53,583	1	53,583	53,583	0
5174	ADMINI	2354B2862	1	1	69,505	1	69,505	1	69,505	69,505	0
5182	DEPUTY	3618B4397	1	1	114,761	1	114,761	1	114,761	114,761	0
5183	DEPUTY	3005B3653	1	0	0	0	0	0	0	0	0
5186	ASST D	2726B3313	1	1	86,469	1	86,469	1	86,469	86,469	0
5187	DEPUTY	3618B4397	1	1	114,761	1	114,761	1	114,761	114,761	0
5190	DIRECT	4229B5140	1	1	134,154	1	134,154	1	134,154	134,154	0
5192	ASSIST	3199B3888	1	1	101,477	1	59,195	1	59,195	59,195	-42,282
5193	DEP DI	3547B4311	1	1	112,516	1	112,516	1	112,516	112,516	0
5194	DEP DI	3618B4397	1	1	114,761	1	114,761	1	114,761	114,761	0
5206	ASSOCI	1890B2297	1	1	59,952	0	0	0	0	0	-59,952
6130	SAFETY	2156B2621	0	1	68,408	1	68,408	1	68,408	68,408	0
6137	ASSIST	1626B1975	1	1	46,842	1	49,094	1	49,094	49,094	2,252
6138	INDUST	2156B2621	1	1	62,059	1	65,146	1	65,146	65,146	3,087
6139	SR IND	2377B2890	1	1	75,429	1	75,429	1	75,429	75,429	0
6141	MANAGE	2533B3080	1	1	80,388	1	80,388	1	80,388	80,388	0
6266	SENIOR	2199B2672	1	0	0	0	0	0	0	0	0
6318	CONSTR	1890B2297	1	1	59,951	1	59,951	1	59,951	59,951	0
8139	INDUST	1401B1698	1	1	38,372	1	40,272	1	40,272	40,272	1,900
8173	LEGAL	1491B1809	1	1	45,008	1	47,215	1	47,215	47,215	2,207
9157	CLAIMS	2104B2557	1	1	66,737	1	66,737	1	66,737	66,737	0
9993	SALARY	0000 0000	0	0	-309,301	0	-201,033	0	-118,767	-118,767	190,534
9995	POSITI	0000 0000	-130	-131	0	-131	0	-128	0	0	0
TOTAL: OBJ		001 PERM SALARIES-MISC	0	0	6,305,171	0	6,455,001	0	6,407,472	6,407,472	102,301
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	59,600	0	62,645	0	62,645	62,645	3,045
TOTAL: OBJ		010 OVERTIME									

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	********** FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 770032 DPW PERSONNEL FD										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		0	0	59,600	0	62,645	0	62,645	62,645	3,045
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	28,053	0	26,074	0	26,074	26,074	-1,979
TOTAL: OBJ 018 PREMIUM PAY										
		0	0	28,053	0	26,074	0	26,074	26,074	-1,979
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	11,533	0	7,500	0	7,500	7,500	-4,033
TOTAL: OBJ 020 TEMPORARY SALARIES										
		0	0	11,533	0	7,500	0	7,500	7,500	-4,033
TOTAL: PR/WK 00000										
		0	0	6,404,357	0	6,551,220	0	6,503,691	6,503,691	99,334
TOTAL: INDEX 770032		0	0	6,404,357	0	6,551,220	0	6,503,691	6,503,691	99,334
TOTAL: FG/FD 09999		0	0	6,404,357	0	6,551,220	0	6,503,691	6,503,691	99,334
TOTAL: PROGRAM 2615		130	131	12,747,651	131	13,102,440	128	13,007,382	13,007,382	259,731
TOTAL: SECT 00		130	131	12,747,651	131	13,102,440	128	13,007,382	13,007,382	259,731
TOTAL: DIV 01		130	131	12,747,651	131	13,102,440	128	13,007,382	13,007,382	259,731

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2121 ARCHITECTURAL CONSULTATION SERVICE

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 772004 DPW ARCH CONSULT										
PROJ/WK PHASE 04901 ARCHITECTURE CONSULTING SERVICES										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000 0000		1	0	0	0	0	0	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC		1	0	0	0	0	0	0	0	0
TOTAL: PR/WK 04901		1	0	0	0	0	0	0	0	0
TOTAL: INDEX 772004		1	0	0	0	0	0	0	0	0
TOTAL: FG/FD 01001		1	0	0	0	0	0	0	0	0
TOTAL: PROGRAM 2121		1	0	0	0	0	0	0	0	0

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PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 772012 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-21,338	0	0	0	0	0	21,338
9995 POSITI	0000 0000	14	15	1,454,198	15	778,412	15	778,412	778,412	-675,786
TOTAL: OBJ 001 PERM SALARIES-MISC		14	15	1,432,860	15	778,412	15	778,412	778,412	-654,448
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	5,435	0	5,700	0	5,700	5,700	265
TOTAL: OBJ 010 OVERTIME		0	0	5,435	0	5,700	0	5,700	5,700	265
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	9,600	0	9,600	0	9,600	9,600	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	9,600	0	9,600	0	9,600	9,600	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	82,383	0	140,465	0	140,465	140,465	58,082
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	82,383	0	140,465	0	140,465	140,465	58,082
TOTAL: PR/WK 00000		14	15	1,530,278	15	934,177	15	934,177	934,177	-596,101
TOTAL: INDEX 772012		14	15	1,530,278	15	934,177	15	934,177	934,177	-596,101
TOTAL: FG/FD 09981		14	15	1,530,278	15	934,177	15	934,177	934,177	-596,101

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 772053 BOA INTERDEPTL SERVICES W/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-811,544	0	-299,015	0	0	0	811,544
9995 POSITI	0000 0000	90	90	4,814,893	99	5,189,366	92	4,810,248	4,810,248	-4,645
TOTAL: OBJ 001 PERM SALARIES-MISC		90	90	4,003,349	99	4,890,351	92	4,810,248	4,810,248	806,899
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	158,652	0	164,400	0	164,400	164,400	5,748
TOTAL: OBJ 010 OVERTIME		0	0	158,652	0	164,400	0	164,400	164,400	5,748
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	7,875	0	11,760	0	11,760	11,760	3,885
TOTAL: OBJ 018 PREMIUM PAY		0	0	7,875	0	11,760	0	11,760	11,760	3,885
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	30,160	0	60,552	0	60,552	60,552	30,392
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	30,160	0	60,552	0	60,552	60,552	30,392
TOTAL: PR/WK 00000		90	90	4,200,036	99	5,127,063	92	5,046,960	5,046,960	846,924
TOTAL: INDEX 772053		90	90	4,200,036	99	5,127,063	92	5,046,960	5,046,960	846,924
TOTAL: FG/FD 09983		90	90	4,200,036	99	5,127,063	92	5,046,960	5,046,960	846,924

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED **** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		772020 DPW PERS FD-BOA									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A889	FINANC	1323B1603	1	0	0	0	0	0	0	0	0
1404	CLERK.	0920B1114	1	1	29,076	1	29,076	1	29,076	29,076	0
1406	SENIOR	0966B1169	1	1	30,511	1	30,511	1	30,511	30,511	0
1424	CLERK	0956B1158	2	2	60,448	2	60,448	2	60,448	60,448	0
1426	SENIOR	1047B1267	1	1	31,526	1	31,526	1	31,526	31,526	0
1446	SECRET	1158B1401	5	5	182,831	6	219,397	6	219,397	219,397	36,566
1450	EXECUT	1261B1528	2	2	77,912	3	117,793	3	117,793	117,793	39,881
1452	EXECUT	1323B1603	1	1	41,839	1	41,839	1	41,839	41,839	0
1811	MANAGE	1291B1565	0	0	0	1	40,847	1	40,847	40,847	40,847
1818	MANAGE	1565B1899	1	1	45,027	1	45,027	1	45,027	45,027	0
1819	MANAGE	1899B2309	1	1	60,264	1	60,264	1	60,264	60,264	0
1823	SENIOR	1835B2230	0	1	41,838	1	41,838	1	41,838	41,838	0
1840	JUNIOR	1255B1520	1	1	39,672	1	39,672	1	39,672	39,672	0
5120	ARCHIT	2033B2472	4	4	246,641	4	246,641	4	246,641	246,641	0
5122	ASSIST	2946B3581	2	2	186,928	2	186,928	2	186,928	186,928	0
5124	BUREAU	3248B3948	1	1	103,043	1	103,043	1	103,043	103,043	0
5260	ARCHIT	1342B1626	9	9	347,037	11	431,915	10	389,476	389,476	42,439
5261	ARCHIT	1477B1791	9	9	376,595	10	399,968	9	376,595	376,595	0
5265	ARCHIT	1626B1975	7	7	343,564	9	446,660	7	343,564	343,564	0
5266	ARCHIT	1881B2287	16	16	921,000	16	921,000	16	921,000	921,000	0
5268	ARCHIT	2135B2596	23	23	1,229,933	23	1,229,933	21	1,094,421	1,094,421	-135,512
5270	SENIOR	2354B2862	6	6	448,188	6	448,188	5	373,490	373,490	-74,698
5273	PRINCI	2660B3234	2	2	168,816	2	168,816	2	168,816	168,816	0
5364	CIVIL	1450B1756	0	0	0	1	45,832	1	45,832	45,832	45,832
6331	BUILDI	2053B2496	8	8	508,789	8	508,789	8	508,789	508,789	0
6333	SENIOR	2264B2752	1	1	71,827	1	71,827	1	71,827	71,827	0
7404	ASPHAL	1267B1535	0	0	0	0	0	0	0	0	0
9993	SALARY	0000 0000	0	0	-832,882	0	-299,015	0	0	0	832,882
9995	POSITI	0000 0000	-105	-105	0	-114	0	-107	0	0	0

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P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 772020 DPW PERS FD-BOA										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	4,760,423	0	5,668,763	0	5,588,660	5,588,660	828,237
OBJECT 010 OVERTIME										
OVER OVERTI 0000B0000		0	0	164,087	0	170,100	0	170,100	170,100	6,013
TOTAL: OBJ 010 OVERTIME		0	0	164,087	0	170,100	0	170,100	170,100	6,013
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	17,475	0	21,360	0	21,360	21,360	3,885
TOTAL: OBJ 018 PREMIUM PAY		0	0	17,475	0	21,360	0	21,360	21,360	3,885
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	112,543	0	201,017	0	201,017	201,017	88,474
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	112,543	0	201,017	0	201,017	201,017	88,474
TOTAL: PR/WK 00000		0	0	5,054,528	0	6,061,240	0	5,981,137	5,981,137	926,609
TOTAL: INDEX 772020		0	0	5,054,528	0	6,061,240	0	5,981,137	5,981,137	926,609
TOTAL: FG/FD 09999		0	0	5,054,528	0	6,061,240	0	5,981,137	5,981,137	926,609
TOTAL: PROGRAM 2615		104	105	10,784,842	114	12,122,480	107	11,962,274	11,962,274	1,177,432
TOTAL: SECT 00		105	105	10,784,842	114	12,122,480	107	11,962,274	11,962,274	1,177,432
TOTAL: DIV 02		105	105	10,784,842	114	12,122,480	107	11,962,274	11,962,274	1,177,432

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2123 BUILDING INSPECTION SERVICES

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 02093 BUILDING INSPECTION FUND										
INDEX CODE 774281 DPW-BLDG INSP SVS EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-1,508,303	0	-1,195,972	0	-734,650	-734,650	773,653
9995 POSITI	0000 0000	210	206	9,855,639	207	11,195,972	193	10,734,650	10,734,650	879,011
TOTAL: OBJ 001 PERM SALARIES-MISC		210	206	8,347,336	207	10,000,000	193	10,000,000	10,000,000	1,652,664
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	85,355	0	81,619	0	81,619	81,619	-3,736
TOTAL: OBJ 010 OVERTIME		0	0	85,355	0	81,619	0	81,619	81,619	-3,736
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	24,961	0	24,961	0	24,961	24,961	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	24,961	0	24,961	0	24,961	24,961	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	32,992	0	0	0	0	0	-32,992
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	32,992	0	0	0	0	0	-32,992
TOTAL: PR/WK 00000		210	206	8,490,644	207	10,106,580	193	10,106,580	10,106,580	1,615,936
TOTAL: INDEX 774281		210	206	8,490,644	207	10,106,580	193	10,106,580	10,106,580	1,615,936
TOTAL: FG/FD 02093		210	206	8,490,644	207	10,106,580	193	10,106,580	10,106,580	1,615,936
TOTAL: PROGRAM 2123		210	206	8,490,644	207	10,106,580	193	10,106,580	10,106,580	1,615,936

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PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2124 CONSTRUCTION INSPECTION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 **** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02094 STRONG MOTION ADMINISTRATION FUND										
INDEX CODE 774109 STRONG MOTION ADMIN PROJECT E										
PROJ/WK PHASE 00101 STRONG MOTION ADMINISTRATION										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-23,344	0	0	0	0	0	23,344
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-23,344	0	0	0	0	0	23,344
TOTAL: PR/WK 00101		0	0	-23,344	0	0	0	0	0	23,344
TOTAL: INDEX 774109		0	0	-23,344	0	0	0	0	0	23,344
TOTAL: FG/FD 02094		0	0	-23,344	0	0	0	0	0	23,344
TOTAL: PROGRAM 2124		0	0	-23,344	0	0	0	0	0	23,344

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 774034 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-48,765	0	-82,186	0	-71,962	-71,962	-23,197
9995 POSITI	0000 0000	16	17	2,655,083	16	821,863	15	811,639	811,639	-1,843,444
TOTAL: OBJ 001 PERM SALARIES-MISC		16	17	2,606,318	16	739,677	15	739,677	739,677	-1,866,641
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	5,171	0	3,998	0	3,998	3,998	-1,173
TOTAL: OBJ 010 OVERTIME		0	0	5,171	0	3,998	0	3,998	3,998	-1,173
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	901	0	901	0	901	901	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	901	0	901	0	901	901	0
TOTAL: PR/WK 00000		16	17	2,612,390	16	744,576	15	744,576	744,576	-1,867,814
TOTAL: INDEX 774034		16	17	2,612,390	16	744,576	15	744,576	744,576	-1,867,814
TOTAL: FG/FD 09981		16	17	2,612,390	16	744,576	15	744,576	744,576	-1,867,814

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P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 774067 BBI INTERDEPTL SERVICES W/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000 0000		3	3	131,283	3	131,283	3	131,283	131,283	0
TOTAL: OBJ 001 PERM SALARIES-MISC		3	3	131,283	3	131,283	3	131,283	131,283	0
TOTAL: PR/WK 00000		3	3	131,283	3	131,283	3	131,283	131,283	0
TOTAL: INDEX 774067		3	3	131,283	3	131,283	3	131,283	131,283	0
TOTAL: FG/FD 09983		3	3	131,283	3	131,283	3	131,283	131,283	0

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND											
INDEX CODE 774042 DPW PERS FD-BBI											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
AA42	PERMIT	1163B1407	0	0	0	2	19,940	1	9,970	9,970	9,970
AA43	PERMIT	1368B1658	0	0	0	1	11,803	0	0	0	0
A023	RECORD	1381B1674	1	1	46,064	1	23,607	0	0	0	-46,064
A063	BUSINE	1381B1674	2	1	45,171	1	11,242	0	0	0	-45,171
A863	SR PLU	2264B2752	2	0	0	0	0	0	0	0	0
A889	FINANC	1323B1603	0	2	19,553	0	0	0	0	0	-19,553
A890	FINANC	1844B2242	0	1	11,528	0	0	0	0	0	-11,528
A925	PLANS	2533B3080	1	1	88,639	1	44,319	0	0	0	-88,639
1408	PRINCI	1261B1528	6	6	239,284	6	232,321	6	232,321	232,321	-6,963
1410	CHIEF	1491B1809	4	4	188,860	4	180,461	4	180,461	180,461	-8,399
1424	CLERK	0956B1158	8	8	241,793	8	241,793	8	241,793	241,793	0
1426	SENIOR	1047B1267	38	35	1,146,671	35	1,140,180	35	1,140,180	1,140,180	-6,491
1446	SECRET	1158B1401	5	5	182,831	5	170,154	4	139,926	139,926	-42,905
1450	EXECUT	1261B1528	1	1	39,881	0	0	0	0	0	-39,881
1452	EXECUT	1323B1603	0	0	0	1	41,838	1	41,838	41,838	41,838
1632	SENIOR	1136B1375	1	1	35,887	1	35,887	1	35,887	35,887	0
1750	MICROP	0899B1088	2	2	56,794	2	56,794	2	56,794	56,794	0
1752	SENIOR	1120B1355	2	2	70,732	2	70,732	2	70,732	70,732	0
1811	MANAGE	1291B1565	1	1	40,846	1	10,224	0	0	0	-40,846
1818	MANAGE	1565B1899	1	1	49,564	1	37,173	1	37,173	37,173	-12,391
1819	MANAGE	1699B2309	3	3	170,126	3	148,680	3	148,680	148,680	-21,446
1821	MANAGE	2252B2737	1	1	71,436	1	71,436	1	71,436	71,436	0
1842	MANAGE	1421B1723	3	3	134,912	3	119,155	3	119,155	119,155	-15,757
1853	CONTRO	1003B1214	4	4	126,740	4	126,740	3	95,055	95,055	-31,685
4321	CASHIE	1018B1232	1	1	32,156	1	32,156	1	32,156	32,156	0
5178	ASST S	2647B3217	2	2	167,928	2	167,928	2	167,928	167,928	0
5179	ASST S	2647B3217	3	3	251,891	3	251,891	3	251,891	251,891	0
5183	DEPUTY	3005B3653	1	2	190,686	2	190,686	2	190,686	190,686	0
5184	SUPT B	3313B4028	1	1	105,130	1	105,131	1	105,131	105,131	1
5204	ASSIST	1596B1936	3	2	101,059	2	101,059	2	101,059	101,059	0

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P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND											
INDEX CODE 774042 DPW PERS FD-BBI											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
5206	ASSOCI	1890B2297	6	6	359,713	6	327,852	5	299,760	299,760	-59,953
5208	CIVIL	2188B2660	9	9	624,835	9	600,182	9	600,182	600,182	-24,653
5214	BUILDI	2412B2933	1	1	76,551	1	62,952	1	62,952	62,952	-13,599
5217	BUILDI	2354B2862	1	1	74,698	1	61,440	1	61,440	61,440	-13,258
5218	STRUCT	2412B2933	1	1	76,551	1	76,551	1	76,551	76,551	0
5256	MECHAN	2188B2660	3	3	208,276	3	208,276	3	208,276	208,276	0
5258	SENIOR	2533B3080	1	1	80,388	1	66,108	0	0	0	-80,388
5266	ARCHIT	1881B2287	1	0	0	0	0	0	0	0	0
5360	CIVIL	1067B1291	2	0	0	0	0	0	0	0	0
6242	PLUMBI	2053B2496	11	11	716,606	11	693,474	10	651,460	651,460	-65,146
6244	CHIEF	2496B3035	1	1	79,213	1	79,213	1	79,213	79,213	0
6246	SENIOR	2264B2752	0	2	149,997	2	143,654	2	143,654	143,654	-6,343
6248	ELECTR	2053B2496	17	17	1,107,467	17	1,061,218	16	1,042,321	1,042,321	-65,146
6249	SENIOR	2264B2752	2	2	143,655	2	143,655	2	143,655	143,655	0
6250	CHIEF	2496B3035	1	1	79,213	1	79,213	1	79,213	79,213	0
6270	HOUSIN	2053B2496	21	21	1,364,955	21	1,333,368	21	1,333,368	1,333,368	-31,587
6272	SENIOR	2264B2752	4	4	287,310	4	261,902	3	215,482	215,482	-71,828
6274	CHIEF	2496B3035	1	1	79,213	1	79,213	1	79,213	79,213	0
6331	BUILDI	2053B2496	37	37	2,373,394	37	2,341,005	36	2,277,786	2,277,786	-95,608
6333	SENIOR	2264B2752	8	8	571,210	8	536,507	7	502,789	502,789	-68,421
6334	CHIEF	2496B3035	3	4	297,050	4	302,790	4	302,790	302,790	5,740
6335	DISABI	2496B3035	1	0	0	0	0	0	0	0	0
8173	LEGAL	1491B1809	0	1	35,547	1	47,215	1	47,215	47,215	11,668
9993	SALARY	0000 0000	0	0	-1,557,068	0	-1,278,158	0	-806,612	-806,612	750,456
9995	POSITI	0000 0000	-229	-226	0	-226	0	-211	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC											
			0	0	11,084,936	0	10,870,960	0	10,870,960	10,870,960	-213,976
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	90,526	0	85,617	0	85,617	85,617	-4,909

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 774042 DPW PERS FD-BBI										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 010 OVERTIME		0	0	90,526	0	85,617	0	85,617	85,617	-4,909
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	25,862	0	25,862	0	25,862	25,862	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	25,862	0	25,862	0	25,862	25,862	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	32,992	0	0	0	0	0	-32,992
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	32,992	0	0	0	0	0	-32,992
TOTAL: PR/WK 00000		0	0	11,234,316	0	10,982,439	0	10,982,439	10,982,439	-251,877
TOTAL: INDEX 774042		0	0	11,234,316	0	10,982,439	0	10,982,439	10,982,439	-251,877
TOTAL: FG/FD 09999		0	0	11,234,316	0	10,982,439	0	10,982,439	10,982,439	-251,877
TOTAL: PROGRAM 2615		19	20	13,977,989	19	11,858,298	18	11,858,298	11,858,298	-2,119,691
TOTAL: SECT 00		229	226	22,445,289	226	21,964,878	211	21,964,878	21,964,878	-480,411
TOTAL: DIV 03		229	226	22,445,289	226	21,964,878	211	21,964,878	21,964,878	-480,411

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 776005 DPW M&O OF BLDGS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	-23,727	0	0	0	-69,860	-69,860	-46,133
9993 SALARY	0000 0000	0	0	-4,421	0	-4,421	0	-14,405	-14,405	-9,984
9995 POSITI	0000 0000	87	80	2,427,659	87	3,109,133	76	2,874,901	2,874,901	447,242
TOTAL: OBJ 001 PERM SALARIES-MISC		87	80	2,399,511	87	3,104,712	76	2,790,636	2,790,636	391,125
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	70,900	0	75,900	0	70,900	70,900	0
TOTAL: OBJ 010 OVERTIME		0	0	70,900	0	75,900	0	70,900	70,900	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	84,905	0	84,905	0	84,905	84,905	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	84,905	0	84,905	0	84,905	84,905	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	89,220	0	89,220	0	89,220	89,220	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	89,220	0	89,220	0	89,220	89,220	0
TOTAL: PR/WK 00000		87	80	2,644,536	87	3,354,737	76	3,035,661	3,035,661	391,125
TOTAL: INDEX 776005		87	80	2,644,536	87	3,354,737	76	3,035,661	3,035,661	391,125
TOTAL: FG/FD 01001		87	80	2,644,536	87	3,354,737	76	3,035,661	3,035,661	391,125
TOTAL: PROGRAM 2127		87	80	2,644,536	87	3,354,737	76	3,035,661	3,035,661	391,125

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 ********** *** DEPT REQUEST **** COUNT	STD	COUNT	********** MAYORS RECOMMENDED ********** UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 776013 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-151,829	0	-137,656	0	-114,949	-114,949	36,880
9995 POSITI	0000 0000	31	31	3,953,895	31	2,094,276	30	2,071,569	2,071,569	-1,882,326
TOTAL: OBJ 001 PERM SALARIES-MISC		31	31	3,802,066	31	1,956,620	30	1,956,620	1,956,620	-1,845,446
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	27,910	0	27,910	0	27,910	27,910	0
TOTAL: OBJ 010 OVERTIME		0	0	27,910	0	27,910	0	27,910	27,910	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	12,609	0	13,366	0	13,366	13,366	757
TOTAL: OBJ 018 PREMIUM PAY		0	0	12,609	0	13,366	0	13,366	13,366	757
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	3,824	0	33,912	0	33,912	33,912	30,088
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	3,824	0	33,912	0	33,912	33,912	30,088
TOTAL: PR/WK 00000		31	31	3,846,409	31	2,031,808	30	2,031,808	2,031,808	-1,814,601
TOTAL: INDEX 776013		31	31	3,846,409	31	2,031,808	30	2,031,808	2,031,808	-1,814,601
TOTAL: FG/FD 09981		31	31	3,846,409	31	2,031,808	30	2,031,808	2,031,808	-1,814,601

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P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 776047 BBR INTERDEPTL SERVICES W/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	-261,690	0	0	0	0	0	261,690
9993 SALARY	0000 0000	0	0	-872,649	0	-659,261	0	-261,690	-261,690	610,959
9995 POSITI	0000 0000	161	151	7,979,179	148	7,951,429	150	7,729,365	7,729,365	-249,814
TOTAL: OBJ 001 PERM SALARIES-MISC		161	151	6,844,840	148	7,292,168	150	7,467,675	7,467,675	622,835
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	356,582	0	356,582	0	356,582	356,582	0
TOTAL: OBJ 010 OVERTIME		0	0	356,582	0	356,582	0	356,582	356,582	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	129,256	0	129,256	0	129,256	129,256	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	129,256	0	129,256	0	129,256	129,256	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	954,695	0	954,695	0	1,023,404	1,023,404	68,709
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	954,695	0	954,695	0	1,023,404	1,023,404	68,709
TOTAL: PR/WK 00000		161	151	8,285,373	148	8,732,701	150	8,976,917	8,976,917	691,544
TOTAL: INDEX 776047		161	151	8,285,373	148	8,732,701	150	8,976,917	8,976,917	691,544
TOTAL: FG/FD 09983		161	151	8,285,373	148	8,732,701	150	8,976,917	8,976,917	691,544

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P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09999 DPW PERSONNEL FUND										
INDEX CODE	776021 DPW PERS FD-BBR										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
1424	CLERK	0956B1158	1	1	30,224	0	0	0	0	0	-30,224
1426	SENIOR	1047B1267	1	1	33,069	1	33,069	1	33,069	33,069	0
1446	SECRET	1158B1401	0	0	0	1	36,566	1	36,566	36,566	36,566
1630	ACCOUN	0989B1197	1	1	31,241	1	31,241	1	31,241	31,241	0
1632	SENIOR	1136B1375	1	1	35,887	1	35,887	1	35,887	35,887	0
1842	MANAGE	1421B1723	1	1	44,969	1	44,969	1	44,969	44,969	0
1844	SENIOR	1626B1975	0	0	0	1	42,957	1	42,957	42,957	42,957
2708	CUSTOD	0961B1163	51	48	1,471,449	48	1,471,449	47	1,441,095	1,441,095	-30,354
2716	CUSTOD	1057B1279	7	6	200,293	6	200,293	6	200,293	200,293	0
2718	CUSTOD	1163B1407	3	3	110,170	3	110,170	3	110,170	110,170	0
2720	JANITO	1342B1626	1	1	42,439	1	42,439	1	42,439	42,439	0
5102	PUBLIC	2571B3126	3	2	163,178	2	163,178	2	163,178	163,178	0
5104	PUBLIC	2700B3282	1	1	85,660	1	85,660	1	85,660	85,660	0
7110	MOBILE	1871B2274	1	1	59,352	1	59,352	1	59,352	59,352	0
7120	BUILDI	2084B2533	2	2	132,222	3	154,929	2	132,222	132,222	0
7211	CEMENT	1985B2412	1	1	62,953	1	62,953	1	62,953	62,953	0
7213	PLUMBE	2145B2607	1	1	68,043	1	68,043	1	68,043	68,043	0
7215	GENERA	1310B1588	0	0	0	2	82,894	2	82,894	82,894	82,894
7226	CARPEN	2043B2483	2	2	129,613	2	129,613	2	129,613	129,613	0
7227	CEMENT	1890B2297	2	2	119,904	3	177,034	3	177,034	177,034	57,130
7233	GLAZIE	1827B2221	1	1	57,969	1	57,969	1	57,969	57,969	0
7236	LOCKSM	1827B2221	1	1	57,969	1	57,969	1	57,969	57,969	0
7238	ELECTR	1985B2412	3	3	188,861	3	188,861	3	188,861	188,861	0
7239	PLUMBE	2309B2806	1	1	73,237	1	73,237	1	73,237	73,237	0
7242	PAINTE	1706B2074	4	4	228,520	2	114,260	2	114,260	114,260	-114,260
7247	SHEET	2332B2835	1	1	73,994	1	73,994	1	73,994	73,994	0
7262	MAINTE	1890B2297	2	2	119,902	2	119,902	1	59,951	59,951	-59,951
7272	CARPEN	2199B2672	1	1	69,739	1	69,739	1	69,739	69,739	0
7276	ELECTR	2209B2685	2	2	140,156	2	140,156	2	140,156	140,156	0
7278	PAINTE	1890B2297	1	1	59,952	1	59,952	1	59,952	59,952	0

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PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		776021 DPW PERS FD-BBR									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
7307	BRICKL	1800B2188	5	4	228,430	0	0	0	0	0	-228,430
7311	CEMENT	1457B1765	22	21	967,755	21	967,755	21	967,755	967,755	0
7319	ELECTR	1506B1627	2	1	47,685	1	47,685	1	47,685	47,685	0
7326	GLAZIE	1658B2014	6	4	210,263	4	210,263	4	210,263	210,263	0
7334	STATIO	1436B1740	18	19	818,557	21	820,120	21	820,120	820,120	1,563
7335	SENIOR	1618B1965	3	3	153,860	4	175,472	4	175,472	175,472	21,612
7342	LOCKSM	1658B2014	5	5	262,829	5	262,829	5	262,829	262,829	0
7344	CARPEN	1658B2014	16	16	841,024	12	777,088	8	566,824	566,824	-274,200
7345	ELECTR	1756B2135	26	26	1,448,811	26	1,448,811	25	1,404,830	1,404,830	-43,981
7346	PAINTE	1506B1827	15	14	798,045	14	798,045	14	798,045	798,045	0
7347	PLUMBE	1909B2319	13	13	787,235	13	787,235	13	787,235	787,235	0
7348	STEAMF	1909B2319	5	5	272,369	5	272,369	5	272,369	272,369	0
7349	STEAMF	2104B2557	1	1	66,737	1	66,737	1	66,737	66,737	0
7355	TRUCK	1484B1890	0	0	0	2	98,658	2	98,658	98,658	98,658
7361	PLASTE	1835B2230	1	1	58,203	1	58,203	1	58,203	58,203	0
7369	APPREN	0933B1866	0	0	0	2	97,406	2	97,406	97,406	97,406
7376	SHEET	1918B2332	22	20	1,217,299	20	1,217,299	18	1,095,569	1,095,569	-121,730
7378	TILE S	1513B1835	2	2	95,788	2	95,788	2	95,788	95,788	0
7428	HODCAR	1463B1773	7	3	138,829	0	0	0	0	0	-138,829
7510	LIGHTI	0979B1185	2	2	61,856	3	68,372	3	68,372	68,372	6,516
7514	GENERA	1203B1457	0	0	0	6	228,168	6	228,168	228,168	228,168
8207	BUILDI	1152B1394	8	8	291,072	6	218,304	6	218,304	218,304	-72,768
9345	SHEET	2115B2571	2	2	134,206	2	134,206	2	134,206	134,206	0
9922	PUBLIC	0993B0993	1	0	0	0	0	0	0	0	0
9991	SPECIA	0000 0000	0	0	-23,727	0	0	0	0	0	23,727
9993	SALARY	0000 0000	0	0	-1,028,899	0	-539,648	0	-119,370	-119,370	909,529
9995	POSITI	0000 0000	-279	-262	0	-266	53,600	-256	53,600	53,600	53,600
TOTAL: OBJ		001 PERM SALARIES-MISC	0	0	11,739,192	0	12,353,500	0	12,284,791	12,284,791	545,599
OBJECT		010 OVERTIME									

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 776021 DPW PERS FD-BBR										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OVER OVERTI	0000B0000	0	0	455,392	0	460,392	0	455,392	455,392	0
TOTAL: OBJ 010 OVERTIME		0	0	455,392	0	460,392	0	455,392	455,392	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	226,770	0	227,527	0	227,527	227,527	757
TOTAL: OBJ 018 PREMIUM PAY		0	0	226,770	0	227,527	0	227,527	227,527	757
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	1,047,739	0	1,077,827	0	1,146,536	1,146,536	98,797
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	1,047,739	0	1,077,827	0	1,146,536	1,146,536	98,797
TOTAL: PR/WK 00000		0	0	13,469,093	0	14,119,246	0	14,114,246	14,114,246	645,153
TOTAL: INDEX 776021		0	0	13,469,093	0	14,119,246	0	14,114,246	14,114,246	645,153
TOTAL: FG/FD 09999		0	0	13,469,093	0	14,119,246	0	14,114,246	14,114,246	645,153
TOTAL: PROGRAM 2615		192	182	25,600,875	179	24,883,755	180	25,122,971	25,122,971	-477,904
TOTAL: SECT 00		279	262	28,245,411	266	28,238,492	256	28,158,632	28,158,632	-86,779
TOTAL: DIV 04		279	262	28,245,411	266	28,238,492	256	28,158,632	28,158,632	-86,779

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 35001 CLEAN WATER OPERATING FUND										
INDEX CODE 778472 BOE CWO PROJ EXP										
PROJ/WK PHASE 01001 SANITARY ENGINEERING SERVICES										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	0	0	-14,500	0	-14,500	-14,500	-14,500
9995 POSITI	0000 0000	10	12	648,649	12	651,718	12	651,718	651,718	3,069
TOTAL: OBJ 001 PERM SALARIES-MISC		10	12	648,649	12	637,218	12	637,218	637,218	-11,431
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	5,046	0	5,046	0	5,046	5,046	0
TOTAL: OBJ 010 OVERTIME		0	0	5,046	0	5,046	0	5,046	5,046	0
TOTAL: PR/WK 01001		10	12	653,695	12	642,264	12	642,264	642,264	-11,431
TOTAL: INDEX 778472		10	12	653,695	12	642,264	12	642,264	642,264	-11,431
TOTAL: FG/FD 35001		10	12	653,695	12	642,264	12	642,264	642,264	-11,431
TOTAL: PROGRAM 2101		10	12	653,695	12	642,264	12	642,264	642,264	-11,431

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 778100 BUR SUPPORT SERVICES										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	0	0	-32,508	0	0	0	0
9995 POSITI	0000 0000	39	36	3,304,892	36	1,752,933	34	1,651,873	1,651,873	-1,653,019
TOTAL: OBJ 001 PERM SALARIES-MISC		39	36	3,304,892	36	1,720,345	34	1,651,873	1,651,873	-1,653,019
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	18,162	0	18,162	0	18,162	18,162	0
TOTAL: OBJ 010 OVERTIME		0	0	18,162	0	18,162	0	18,162	18,162	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	13,650	0	13,650	0	13,650	13,650	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	13,650	0	13,650	0	13,650	13,650	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	105,140	0	227,830	0	227,830	227,830	122,690
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	105,140	0	227,830	0	227,830	227,830	122,690
TOTAL: PR/WK 00000		39	36	3,441,844	36	1,979,987	34	1,911,515	1,911,515	-1,530,329
TOTAL: INDEX 778100		39	36	3,441,844	36	1,979,987	34	1,911,515	1,911,515	-1,530,329
TOTAL: FG/FD 09981		39	36	3,441,844	36	1,979,987	34	1,911,515	1,911,515	-1,530,329

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPH GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPH INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 778134 BOE INTERDEPTL SERVICES W/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-1,069,691	0	-515,821	0	0	0	1,069,691
9995 POSITI	0000 0000	181	192	10,182,421	193	10,746,261	178	9,741,175	9,741,175	-441,246
TOTAL: OBJ 001 PERM SALARIES-MISC		181	192	9,112,730	193	10,230,440	178	9,741,175	9,741,175	628,445
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	114,836	0	114,836	0	114,836	114,836	0
TOTAL: OBJ 010 OVERTIME		0	0	114,836	0	114,836	0	114,836	114,836	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	465,194	0	465,193	0	465,193	465,193	-1
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	465,194	0	465,193	0	465,193	465,193	-1
TOTAL: PR/WK 00000		181	192	9,692,760	193	10,810,469	178	10,321,204	10,321,204	628,444
TOTAL: INDEX 778134		181	192	9,692,760	193	10,810,469	178	10,321,204	10,321,204	628,444
TOTAL: FG/FD 09983		181	192	9,692,760	193	10,810,469	178	10,321,204	10,321,204	628,444

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		778092 DPW PERS FD-BOE									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A003	GRANTS	1690B2053	0	1	53,378	1	53,583	0	0	0	-53,378
A572	CHIEF-	3248B3948	1	0	0	0	0	0	0	0	0
1232	TRAINI	1596B1936	0	1	25,168	1	50,530	0	0	0	-25,168
1376	SPECIA	3101B3668	0	1	89,469	1	89,471	0	0	0	-89,469
1404	CLERK.	0920B1114	2	1	29,076	1	29,076	1	29,076	29,076	0
1406	SENIOR	0966B1169	1	0	0	0	0	0	0	0	0
1408	PRINCI	1261B1528	0	1	29,682	1	39,881	1	39,881	39,881	10,199
1424	CLERK	0956B1158	2	2	58,179	2	57,681	2	57,681	57,681	-498
1426	SENIOR	1047B1267	12	10	319,006	12	396,828	11	363,759	363,759	44,753
1446	SECRET	1158B1401	4	4	144,577	5	182,830	5	182,830	182,830	38,253
1452	EXECUT	1323B1603	1	1	41,839	0	0	0	0	0	-41,839
1630	ACCOUN	0989B1197	1	1	31,241	1	31,242	1	31,242	31,242	1
1706	TELEPH	0966B1169	0	1	14,766	1	30,511	1	30,511	30,511	15,745
1806	SENIOR	1706B2074	1	1	54,132	1	54,131	1	54,131	54,131	-1
1811	MANAGE	1291B1565	3	3	110,572	3	109,647	3	109,647	109,647	-925
1818	MANAGE	1565B1899	0	1	24,687	1	49,564	1	49,564	49,564	24,877
1844	SENIOR	1626B1975	1	1	47,251	1	51,548	1	51,548	51,548	4,297
5124	BUREAU	3248B3948	0	1	104,048	1	84,773	1	84,773	84,773	-19,275
5174	ADMINI	2354B2862	1	1	74,697	1	74,698	0	0	0	-74,697
5204	ASSIST	1596B1936	38	37	1,795,724	37	1,839,224	36	1,788,694	1,788,694	-7,030
5206	ASSOCI	1890B2297	18	18	1,056,233	18	1,067,886	18	1,067,886	1,067,886	11,653
5208	CIVIL	2188B2660	13	12	840,808	12	833,112	11	763,686	763,686	-77,122
5210	SENIOR	2533B3080	6	6	425,646	6	482,328	5	401,940	401,940	-23,706
5212	PRINCI	2933B3566	5	4	372,289	4	372,292	4	372,292	372,292	3
5218	STRUCT	2412B2933	1	1	76,550	1	76,551	1	76,551	76,551	1
5220	JUNIOR	1421B1723	1	0	0	0	0	0	0	0	0
5222	ASSIST	1596B1936	1	2	101,058	2	101,060	2	101,060	101,060	2
5224	ASSOCI	1890B2297	1	1	59,952	1	59,952	1	59,952	59,952	0
5232	SENIOR	2533B3080	1	0	0	0	0	0	0	0	0
5236	ASSIST	1596B1936	4	6	252,453	6	303,180	6	303,180	303,180	50,727

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND											
INDEX CODE 778092 DPW PERS FD-BOE											
PROJ/MK PHASE 00000 UNASSIGNED TITLE											
5238	ASSOCI	1890B2297	3	4	204,133	4	236,963	3	177,011	177,011	-27,122
5240	ELECTR	2188B2660	3	4	242,856	4	277,704	2	138,852	138,852	-104,004
5242	SENIOR	2533B3080	2	2	146,335	2	160,776	2	160,776	160,776	14,441
5247	ASSOCI	1890B2297	4	4	228,638	4	239,808	4	239,808	239,808	11,170
5248	SANITA	2188B2660	4	4	264,588	4	277,704	4	277,704	277,704	13,116
5249	SENIOR	2533B3080	3	3	241,163	3	241,164	3	241,164	241,164	1
5252	ASSIST	1596B1936	13	13	635,929	13	652,086	12	601,556	601,556	-34,373
5254	ASSOCI	1890B2297	5	10	449,066	10	593,960	10	593,960	593,960	144,894
5256	MECHAN	2188B2660	5	7	416,286	7	485,982	5	347,130	347,130	-69,156
5258	SENIOR	2533B3080	4	4	321,550	4	321,552	4	321,552	321,552	2
5262	JUNIOR	1421B1723	3	2	81,677	2	85,712	2	85,712	85,712	4,035
5272	ASSIST	1596B1936	5	5	252,647	5	252,650	5	252,650	252,650	3
5274	LANDSC	1890B2297	2	2	114,367	2	114,214	2	114,214	114,214	-153
5275	SENIOR	2188B2660	1	1	69,426	1	69,426	1	69,426	69,426	0
5280	PLANNE	1756B2135	1	1	55,724	1	55,724	1	55,724	55,724	0
5303	SUPERV	1782B2166	1	0	0	0	0	0	0	0	0
5342	MECHAN	1067B1291	1	1	33,695	1	33,695	1	33,695	33,695	0
5344	MECHAN	1336B1618	3	3	126,693	3	126,690	3	126,690	126,690	-3
5346	MECHAN	1450B1756	2	4	182,287	4	174,976	4	174,976	174,976	-7,311
5350	ELECTR	1067B1291	0	1	16,783	1	33,695	1	33,695	33,695	16,912
5354	ELECTR	1450B1756	2	2	91,662	2	91,664	2	91,664	91,664	2
5360	CIVIL	1067B1291	1	1	30,627	1	33,695	1	33,695	33,695	3,068
5362	CIVIL	1336B1618	17	16	645,639	16	654,301	15	612,071	612,071	-33,568
5364	CIVIL	1450B1756	15	11	491,018	10	451,897	10	451,897	451,897	-39,121
5366	ENGINE	1674B2033	12	10	499,101	10	530,610	10	530,610	530,610	31,509
5382	STUDEN	1304B1304	0	0	0	0	0	0	0	0	0
5504	PROJEC	2850B2850	1	1	74,384	1	74,385	1	74,385	74,385	1
5508	PROJEC	3916B3916	1	1	102,208	1	102,208	0	0	0	-102,208
6106	SANITA	1470B1782	1	1	46,510	1	46,510	1	46,510	46,510	0
6230	STREET	1470B1782	12	0	0	0	0	0	0	0	0
6231	SENIOR	1698B2063	5	0	0	0	0	0	0	0	0
6232	STREET	1965B2388	1	0	0	1	62,327	1	62,327	62,327	62,327

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND											
INDEX CODE 778092 DPW PERS FD-BOE											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
6262	PLAN C	1791B2178	0	1	62,377	0	0	0	0	0	-62,377
6333	SENIOR	2264B2752	0	1	36,225	1	71,827	0	0	0	-36,225
6335	DISABI	2496B3035	0	1	75,143	1	75,429	1	75,429	75,429	286
8173	LEGAL	1491B1809	0	0	0	0	0	0	0	0	0
9752	STAFF	3428B3428	1	0	0	0	0	0	0	0	0
9993	SALARY	0000 0000	0	0	-1,069,691	0	-562,909	0	-14,500	-14,500	1,055,191
9995	POSITI	0000 0000	-253	-240	0	-241	0	-224	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC			0	0	11,401,527	0	12,588,004	0	12,030,267	12,030,267	628,740
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	138,044	0	138,044	0	138,044	138,044	0
TOTAL: OBJ 010 OVERTIME			0	0	138,044	0	138,044	0	138,044	138,044	0
OBJECT 018 PREMIUM PAY											
PREM	PREMIU	0000B0000	0	0	13,650	0	13,650	0	13,650	13,650	0
TOTAL: OBJ 018 PREMIUM PAY			0	0	13,650	0	13,650	0	13,650	13,650	0
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	0	0	570,333	0	693,023	0	693,023	693,023	122,690
TOTAL: OBJ 020 TEMPORARY SALARIES			0	0	570,333	0	693,023	0	693,023	693,023	122,690
TOTAL: PR/WK 00000			0	0	12,123,554	0	13,432,721	0	12,874,984	12,874,984	751,430
TOTAL: INDEX 778092			0	0	12,123,554	0	13,432,721	0	12,874,984	12,874,984	751,430
TOTAL: FG/FD 09999			0	0	12,123,554	0	13,432,721	0	12,874,984	12,874,984	751,430

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09999 DPW PERSONNEL FUND									
INDEX CODE	778092 DPW PERS FD-BOE									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
TOTAL: PROGRAM	2615	220	228	25,258,158	229	26,223,177	212	25,107,703	25,107,703	-150,455
TOTAL: SECT	00	230	240	25,911,853	241	26,865,441	224	25,749,967	25,749,967	-161,886
TOTAL: DIV	06	230	240	25,911,853	241	26,865,441	224	25,749,967	25,749,967	-161,886

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 35001 CLEAN WATER OPERATING FUND										
INDEX CODE 780130 SOUTHEAST COMMUNITY FACIL EXP										
PROJ/WK PHASE 01201 SOUTHEAST COMMUNITY FACILITIES										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	1	2	67,493	2	90,958	2	77,308	77,308	9,815
TOTAL: OBJ 001 PERM SALARIES-MISC		1	2	67,493	2	90,958	2	77,308	77,308	9,815
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	2,965	0	4,376	0	4,376	4,376	1,411
TOTAL: OBJ 010 OVERTIME		0	0	2,965	0	4,376	0	4,376	4,376	1,411
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	15,979	0	0	0	0	0	-15,979
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	15,979	0	0	0	0	0	-15,979
TOTAL: PR/WK 01201		1	2	86,437	2	95,334	2	81,684	81,684	-4,753
TOTAL: INDEX 780130		1	2	86,437	2	95,334	2	81,684	81,684	-4,753
TOTAL: FG/FD 35001		1	2	86,437	2	95,334	2	81,684	81,684	-4,753
TOTAL: PROGRAM 2102		1	2	86,437	2	95,334	2	81,684	81,684	-4,753

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 35001 CLEAN WATER OPERATING FUND										
INDEX CODE 780007 DPW-WATER POLL CTL OPNS EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-1,641,029	0	-1,641,029	0	-1,267,793	-1,267,793	373,236
9995 POSITI	0000 0000	303	289	12,049,928	291	14,528,224	284	14,154,988	14,154,988	2,105,060
TOTAL: OBJ 001 PERM SALARIES-MISC		303	289	10,408,899	291	12,887,195	284	12,887,195	12,887,195	2,478,296
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	937,292	0	1,090,748	0	1,090,748	1,090,748	153,456
TOTAL: OBJ 010 OVERTIME		0	0	937,292	0	1,090,748	0	1,090,748	1,090,748	153,456
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	128,025	0	167,093	0	167,093	167,093	39,068
TOTAL: OBJ 018 PREMIUM PAY		0	0	128,025	0	167,093	0	167,093	167,093	39,068
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	149,156	0	149,156	0	149,156	149,156	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	149,156	0	149,156	0	149,156	149,156	0
TOTAL: PR/WK 00000		303	289	11,623,372	291	14,294,192	284	14,294,192	14,294,192	2,670,820
TOTAL: INDEX 780007		303	289	11,623,372	291	14,294,192	284	14,294,192	14,294,192	2,670,820
TOTAL: FG/FD 35001		303	289	11,623,372	291	14,294,192	284	14,294,192	14,294,192	2,670,820
TOTAL: PROGRAM 2133		303	289	11,623,372	291	14,294,192	284	14,294,192	14,294,192	2,670,820

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2145 EARL P MILLS COMMUNITY FACILITY

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 780148 EARL P MILLS COMM FAC EXP										
PROJ/WK PHASE 06001 EARL P. MILLS COMMUNITY FACILITY										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	-414	0	0	0	0	0	414
9993 SALARY	0000 0000	0	0	0	0	-2,870	0	0	0	0
9995 POSITI	0000 0000	1	1	43,122	1	51,809	0	0	0	-43,122
TOTAL: OBJ 001 PERM SALARIES-MISC		1	1	42,708	1	48,939	0	0	0	-42,708
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	0	0	0	0	13,650	13,650	13,650
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	0	0	0	0	13,650	13,650	13,650
TOTAL: PR/WK 06001		1	1	42,708	1	48,939	0	13,650	13,650	-29,058
TOTAL: INDEX 780148		1	1	42,708	1	48,939	0	13,650	13,650	-29,058
TOTAL: FG/FD 01001		1	1	42,708	1	48,939	0	13,650	13,650	-29,058
TOTAL: PROGRAM 2145		1	1	42,708	1	48,939	0	13,650	13,650	-29,058

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 780049 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-10,228	0	-10,228	0	0	0	10,228
9995 POSITI	0000 0000	17	27	3,546,943	28	1,149,138	27	1,097,590	1,097,590	-2,449,353
TOTAL: OBJ 001 PERM SALARIES-MISC		17	27	3,536,715	28	1,138,910	27	1,097,590	1,097,590	-2,439,125
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	14,712	0	14,358	0	14,358	14,358	-354
TOTAL: OBJ 010 OVERTIME		0	0	14,712	0	14,358	0	14,358	14,358	-354
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	21,471	0	24,325	0	24,325	24,325	2,854
TOTAL: OBJ 018 PREMIUM PAY		0	0	21,471	0	24,325	0	24,325	24,325	2,854
TOTAL: PR/WK 00000		17	27	3,572,898	28	1,177,593	27	1,136,273	1,136,273	-2,436,625
TOTAL: INDEX 780049		17	27	3,572,898	28	1,177,593	27	1,136,273	1,136,273	-2,436,625
TOTAL: FG/FD 09981		17	27	3,572,898	28	1,177,593	27	1,136,273	1,136,273	-2,436,625

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 778126 WPC INTERDEPTL SERVICES W/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-17,933	0	-17,933	0	0	0	17,933
9995 POSITI	0000 0000	8	27	1,376,152	28	871,570	20	769,490	769,490	-606,662
TOTAL: OBJ 001 PERM SALARIES-MISC		8	27	1,358,219	28	853,637	20	769,490	769,490	-588,729
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	43,986	0	44,477	0	44,477	44,477	491
TOTAL: OBJ 010 OVERTIME		0	0	43,986	0	44,477	0	44,477	44,477	491
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	0	0	1,821	0	1,821	1,821	1,821
TOTAL: OBJ 018 PREMIUM PAY		0	0	0	0	1,821	0	1,821	1,821	1,821
TOTAL: PR/WK 00000		8	27	1,402,205	28	899,935	20	815,788	815,788	-586,417
TOTAL: INDEX 778126		8	27	1,402,205	28	899,935	20	815,788	815,788	-586,417
TOTAL: FG/FD 09983		8	27	1,402,205	28	899,935	20	815,788	815,788	-586,417

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		780056 DPW PERS FD-WPC									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA25	SENIOR	1975B2401	1	1	62,666	1	62,666	1	62,666	62,666	0
A754	FACILI	1985B1985	1	0	0	0	0	0	0	0	0
A895	INSTRU	1682B2043	2	2	107,187	2	106,644	2	106,644	106,644	-543
A922	ELECTR	2104B2557	4	4	266,951	4	266,952	4	266,952	266,952	1
1366	SPECIA	1457B1765	0	1	51,807	1	51,809	0	0	0	-51,807
1408	PRINCI	1261B1528	1	1	39,882	1	39,882	1	39,882	39,882	0
1424	CLERK	0956B1158	2	2	60,447	3	86,632	3	86,632	86,632	26,185
1426	SENIOR	1047B1267	5	5	165,343	5	165,345	5	165,345	165,345	2
1432	SENIOR	1158B1401	1	1	36,566	1	36,566	1	36,566	36,566	0
1446	SECRET	1158B1401	0	1	30,471	1	36,566	1	36,566	36,566	6,095
1450	EXECUT	1261B1528	1	1	39,882	1	39,882	1	39,882	39,882	0
1630	ACCOUN	0969B1197	1	1	31,241	1	31,242	1	31,242	31,242	1
1632	SENIOR	1136B1375	1	2	65,793	2	71,776	2	71,776	71,776	5,983
1720	DATA E	0870B1052	0	3	75,947	1	24,438	1	24,438	24,438	-51,509
1808	MANAGE	0850B1027	2	0	0	2	48,877	2	48,877	48,877	48,877
1811	MANAGE	1291B1565	0	0	0	1	35,230	1	35,230	35,230	35,230
1819	MANAGE	1899B2309	0	0	0	1	51,900	1	51,900	51,900	51,900
1840	JUNIOR	1255B1520	1	1	39,672	1	39,672	1	39,672	39,672	0
1842	MANAGE	1421B1723	2	2	89,942	2	89,940	2	89,940	89,940	-2
1843	EXEC D	1714B2084	1	1	54,601	1	54,392	1	40,742	40,742	-13,859
1844	SENIOR	1626B1975	1	1	51,547	1	51,548	0	0	0	-51,547
1853	CONTRO	1003B1214	1	1	31,685	1	31,685	1	31,685	31,685	0
1920	INVENT	0970B1174	0	1	30,641	1	30,641	1	30,641	30,641	0
1924	MATERI	1032B1249	0	2	32,599	2	65,198	2	65,198	65,198	32,599
1926	SENIOR	1114B1349	0	1	17,605	1	35,209	1	35,209	35,209	17,604
1934	STOREK	1083B1310	0	4	136,764	4	135,172	4	135,172	135,172	-1,592
1936	SENIOR	1152B1394	0	1	36,383	1	36,383	1	36,383	36,383	0
1942	ASSIST	1871B2274	0	1	29,676	1	59,351	1	59,351	59,351	29,675
2416	BACTER	1120B1555	0	0	0	1	35,366	1	35,366	35,366	35,366
2471	WATER	1658B2014	18	18	946,179	18	924,717	18	924,717	924,717	-21,462

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	********** FISCAL YEAR 1993-94 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPH PERSONNEL FUND											
INDEX CODE 780056 DPW PERS FD-HPC											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
2473	MARINE	1658B2014	8	8	420,524	8	408,359	8	408,359	408,359	-12,165
2474	SENIOR	2063B2507	1	1	65,432	1	65,433	1	65,433	65,433	1
2478	SENIOR	2063B2507	4	4	261,731	4	261,732	4	261,732	261,732	1
2480	SUPV O	2412B2933	1	1	76,551	1	76,551	1	76,551	76,551	0
5130	SEWAGE	2412B2933	5	5	382,756	5	382,756	5	382,756	382,756	0
5132	MANAGE	3189B3873	1	1	101,085	1	101,085	1	101,085	101,085	0
5133	ASSOC	2596B3155	2	2	164,691	2	164,692	1	82,346	82,346	-82,345
5134	DEP MG	2890B3513	1	1	91,689	1	91,689	1	91,689	91,689	0
5380	STUDEN	1160B1160	1	1	30,277	1	30,276	1	30,276	30,276	-1
6106	SANITA	1470B1782	7	6	279,062	6	279,060	6	279,060	279,060	-2
7132	TELECO	2365B2874	1	1	75,011	1	75,011	1	75,011	75,011	0
7252	CHIEF	1985B2412	16	18	1,074,340	18	1,063,411	16	983,576	983,576	-90,764
7336	ELECTR	2043B2483	15	15	972,095	15	959,774	15	959,774	959,774	-12,321
7372	STATIO	1580B1918	123	123	5,826,414	123	5,566,743	113	5,311,350	5,311,350	-515,064
7373	SENIOR	1782B2166	45	47	2,536,261	47	2,393,874	46	2,374,160	2,374,160	-162,101
7375	APPREN	1247B1822	25	25	1,169,600	25	1,091,188	25	1,091,188	1,091,188	-78,412
7514	GENERA	1203B1457	21	21	798,581	21	795,090	20	757,062	757,062	-41,519
9916	PUBLIC	0651B0651	7	7	118,938	7	139,297	7	139,297	139,297	20,359
9991	SPECIA	0000 0000	0	0	-414	0	0	0	0	0	414
9993	SALARY	0000 0000	0	0	-1,669,190	0	-1,672,060	0	-1,267,793	-1,267,793	401,397
9995	POSITI	0000 0000	-330	-346	0	-350	0	-333	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC			0	0	15,306,911	0	15,019,642	0	14,831,586	14,831,586	-475,325
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	998,955	0	1,153,959	0	1,153,959	1,153,959	155,004
TOTAL: OBJ 010 OVERTIME			0	0	998,955	0	1,153,959	0	1,153,959	1,153,959	155,004
OBJECT 018 PREMIUM PAY											

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND											
INDEX CODE 780056 DPW PERS FD-WPC											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
PREM	PREMIU	0000B0000	0	0	149,496	0	193,239	0	193,239	193,239	43,743
TOTAL: OBJ 018 PREMIUM PAY			0	0	149,496	0	193,239	0	193,239	193,239	43,743
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	0	0	165,135	0	149,156	0	149,156	149,156	-15,979
TOTAL: OBJ 020 TEMPORARY SALARIES			0	0	165,135	0	149,156	0	149,156	149,156	-15,979
TOTAL: PR/WK 00000			0	0	16,620,497	0	16,515,996	0	16,327,940	16,327,940	-292,557
TOTAL: INDEX 780056			0	0	16,620,497	0	16,515,996	0	16,327,940	16,327,940	-292,557
TOTAL: FG/FD 09999			0	0	16,620,497	0	16,515,996	0	16,327,940	16,327,940	-292,557
TOTAL: PROGRAM 2615			25	54	21,595,600	56	18,593,524	47	18,280,001	18,280,001	-3,315,599
TOTAL: SECT 00			330	346	33,348,117	350	33,031,989	333	32,669,527	32,669,527	-678,590
TOTAL: DIV 07			330	346	33,348,117	350	33,031,989	333	32,669,527	32,669,527	-678,590

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02091 SPECIAL GAS TAX STREET IMPVT FUND										
INDEX CODE 782011 DPW-ST CLG & URB FRSTY-GT EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	-65,959	0	0	0	-201,111	-201,111	-135,152
9993 SALARY	0000 0000	0	0	-467,038	0	-467,038	0	-467,038	-467,038	0
9995 POSITI	0000 0000	195	197	6,904,679	196	8,276,171	196	8,276,171	8,276,171	1,371,492
TOTAL: OBJ 001 PERM SALARIES-MISC		195	197	6,371,682	196	7,809,133	196	7,608,022	7,608,022	1,236,340
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	212,773	0	212,511	0	212,511	212,511	-262
TOTAL: OBJ 010 OVERTIME		0	0	212,773	0	212,511	0	212,511	212,511	-262
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	106,060	0	119,770	0	119,770	119,770	13,710
TOTAL: OBJ 018 PREMIUM PAY		0	0	106,060	0	119,770	0	119,770	119,770	13,710
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	298,601	0	364,757	0	364,757	364,757	66,156
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	298,601	0	364,757	0	364,757	364,757	66,156
TOTAL: PR/WK 00000		195	197	6,989,116	196	8,506,171	196	8,305,060	8,305,060	1,315,944
TOTAL: INDEX 782011		195	197	6,989,116	196	8,506,171	196	8,305,060	8,305,060	1,315,944
TOTAL: FG/FD 02091		195	197	6,989,116	196	8,506,171	196	8,305,060	8,305,060	1,315,944
TOTAL: PROGRAM 2137		195	197	6,989,116	196	8,506,171	196	8,305,060	8,305,060	1,315,944

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED **** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 782060 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-10,965	0	-10,965	0	-10,965	-10,965	0
9995 POSITI	0000 0000	4	4	1,708,425	4	199,196	4	199,196	199,196	-1,509,229
TOTAL: OBJ 001 PERM SALARIES-MISC		4	4	1,697,460	4	188,231	4	188,231	188,231	-1,509,229
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	54,120	0	54,715	0	54,715	54,715	595
TOTAL: OBJ 010 OVERTIME		0	0	54,120	0	54,715	0	54,715	54,715	595
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	2,410	0	2,410	0	2,410	2,410	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	2,410	0	2,410	0	2,410	2,410	0
TOTAL: PR/WK 00000		4	4	1,753,990	4	245,356	4	245,356	245,356	-1,508,634
TOTAL: INDEX 782060		4	4	1,753,990	4	245,356	4	245,356	245,356	-1,508,634
TOTAL: FG/FD 09981		4	4	1,753,990	4	245,356	4	245,356	245,356	-1,508,634

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST *** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 782094 BSC INTERDEPTL SERVICES W/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-44,835	0	-44,835	0	0	0	44,835
9995 POSITI	0000 0000	26	28	1,092,881	29	1,269,086	25	1,104,755	1,104,755	11,874
TOTAL: OBJ 001 PERM SALARIES-MISC		26	28	1,048,046	29	1,224,251	25	1,104,755	1,104,755	56,709
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	30,873	0	35,871	0	35,871	35,871	4,998
TOTAL: OBJ 010 OVERTIME		0	0	30,873	0	35,871	0	35,871	35,871	4,998
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	7,629	0	7,722	0	7,722	7,722	93
TOTAL: OBJ 018 PREMIUM PAY		0	0	7,629	0	7,722	0	7,722	7,722	93
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	11,036	0	12,260	0	54,417	54,417	43,381
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	11,036	0	12,260	0	54,417	54,417	43,381
TOTAL: PR/WK 00000		26	28	1,097,584	29	1,280,104	25	1,202,765	1,202,765	105,181
TOTAL: INDEX 782094		26	28	1,097,584	29	1,280,104	25	1,202,765	1,202,765	105,181
TOTAL: FG/FD 09983		26	28	1,097,584	29	1,280,104	25	1,202,765	1,202,765	105,181

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		782078 DPW PERS FD-BSC									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1426	SENIOR	1047B1267	3	3	99,207	3	99,207	3	99,207	99,207	0
1446	SECRET	1158B1401	2	2	73,132	2	73,132	2	73,132	73,132	0
1844	SENIOR	1626B1975	1	1	41,093	1	48,834	1	48,834	48,834	7,741
3417	GARDEN	1243B1506	32	32	1,239,167	32	1,243,195	29	1,126,549	1,126,549	-112,618
3418	GARDEN	1436B1740	5	4	181,829	4	181,655	4	181,655	181,655	-174
3422	PARK S	1506B1827	1	1	47,685	1	47,685	0	0	0	-47,685
3424	PEST C	1436B1740	2	2	90,828	1	45,414	1	45,414	45,414	-45,414
3434	TREE T	1368B1658	11	14	605,882	14	605,882	14	605,882	605,882	0
3436	TREE T	1618B1965	2	2	102,573	2	102,573	2	102,573	102,573	0
5170	STREET	2545B3093	1	1	80,727	1	80,727	1	80,727	80,727	0
5173	STREET	2309B2806	3	3	219,709	3	219,709	3	219,709	219,709	0
7210	MOBILE	1965B2388	1	1	62,327	1	62,327	1	62,327	62,327	0
7215	GENERA	1310B1588	19	19	787,491	19	787,491	19	787,491	787,491	0
7281	STREET	1818B2209	5	5	288,274	7	403,584	7	403,584	403,584	115,310
7355	TRUCK	1404B1890	45	45	2,086,794	47	2,318,877	47	2,318,877	2,318,877	232,083
7514	GENERA	1203B1457	87	89	3,334,467	85	3,193,933	85	3,193,933	3,193,933	-140,534
8234	FIRE A	1436B1740	0	0	0	1	39,307	1	39,307	39,307	39,307
8280	ENVIRO	1208B1463	5	5	190,921	5	190,921	5	190,921	190,921	0
9991	SPECIA	0000 0000	0	0	-65,959	0	0	0	0	0	65,959
9993	SALARY	0000 0000	0	0	-522,838	0	-522,838	0	-478,003	-478,003	44,835
9995	POSITI	0000 0000	-225	-229	0	-229	0	-225	0	0	0
TOTAL: OBJ		001 PERM SALARIES-MISC	0	0	8,943,309	0	9,221,615	0	9,102,119	9,102,119	158,810
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	297,767	0	303,097	0	303,097	303,097	5,330
TOTAL: OBJ		010 OVERTIME	0	0	297,767	0	303,097	0	303,097	303,097	5,330

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 ** REVISED BUDGET ** COUNT	FISCAL YEAR 1992-93* COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 782078 DPW PERS FD-BSC										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	116,099	0	129,902	0	129,902	129,902	13,803
TOTAL: OBJ 018 PREMIUM PAY		0	0	116,099	0	129,902	0	129,902	129,902	13,803
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	309,637	0	377,017	0	419,174	419,174	109,537
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	309,637	0	377,017	0	419,174	419,174	109,537
TOTAL: PR/WK 00000		0	0	9,666,812	0	10,031,631	0	9,954,292	9,954,292	287,480
TOTAL: INDEX 782078		0	0	9,666,812	0	10,031,631	0	9,954,292	9,954,292	287,480
TOTAL: FG/FD 09999		0	0	9,666,812	0	10,031,631	0	9,954,292	9,954,292	287,480
TOTAL: PROGRAM 2615		30	32	12,518,386	33	11,557,091	29	11,402,413	11,402,413	-1,115,973
TOTAL: SECT 00		225	229	19,507,502	229	20,063,262	225	19,707,473	19,707,473	199,971
TOTAL: DIV 08		225	229	19,507,502	229	20,063,262	225	19,707,473	19,707,473	199,971

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ********** ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02092 ROAD FUND										
INDEX CODE 784017 DPW ST MAINT&REP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	-17,279	0	0	0	-40,600	-40,600	-23,321
9993 SALARY	0000 0000	0	0	-33,960	0	-33,416	0	-33,416	-33,416	544
9995 POSITI	0000 0000	49	48	1,759,055	36	1,670,791	36	1,670,791	1,670,791	-88,264
TOTAL: OBJ 001 PERM SALARIES-MISC		49	48	1,707,816	36	1,637,375	36	1,596,775	1,596,775	-111,041
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	43,863	0	73,210	0	73,210	73,210	29,347
TOTAL: OBJ 010 OVERTIME		0	0	43,863	0	73,210	0	73,210	73,210	29,347
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	65,986	0	65,986	0	65,986	65,986	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	65,986	0	65,986	0	65,986	65,986	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	123,730	0	202,526	0	202,526	202,526	78,796
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	123,730	0	202,526	0	202,526	202,526	78,796
TOTAL: PR/WK 00000		49	48	1,941,395	36	1,979,097	36	1,938,497	1,938,497	-2,898
TOTAL: INDEX 784017		49	48	1,941,395	36	1,979,097	36	1,938,497	1,938,497	-2,898
TOTAL: FG/FD 02092		49	48	1,941,395	36	1,979,097	36	1,938,497	1,938,497	-2,898
TOTAL: PROGRAM 2140		49	48	1,941,395	36	1,979,097	36	1,938,497	1,938,497	-2,898

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2143 SEWER REPAIR

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 35001 CLEAN WATER OPERATING FUND										
INDEX CODE 784108 SSR SEWER REPAIR										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-254,545	0	-69,038	0	-26,599	-26,599	227,946
9995 POSITI	0000 0000	73	65	2,595,464	71	3,451,891	70	3,409,452	3,409,452	813,988
TOTAL: OBJ 001 PERM SALARIES-MISC		73	65	2,340,919	71	3,382,853	70	3,382,853	3,382,853	1,041,934
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	134,808	0	134,808	0	134,808	134,808	0
TOTAL: OBJ 010 OVERTIME		0	0	134,808	0	134,808	0	134,808	134,808	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	88,584	0	88,584	0	88,584	88,584	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	88,584	0	88,584	0	88,584	88,584	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	25,457	0	25,457	0	25,457	25,457	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	25,457	0	25,457	0	25,457	25,457	0
TOTAL: PR/WK 00000		73	65	2,589,768	71	3,631,702	70	3,631,702	3,631,702	1,041,934
TOTAL: INDEX 784108		73	65	2,589,768	71	3,631,702	70	3,631,702	3,631,702	1,041,934
TOTAL: FG/FD 35001		73	65	2,589,768	71	3,631,702	70	3,631,702	3,631,702	1,041,934
TOTAL: PROGRAM 2143		73	65	2,589,768	71	3,631,702	70	3,631,702	3,631,702	1,041,934

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 784066 DPW BUR OH F-BSR										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	13	13	1,919,518	13	678,889	13	678,889	678,889	-1,240,629
TOTAL: OBJ 001 PERM SALARIES-MISC		13	13	1,919,518	13	678,889	13	678,889	678,889	-1,240,629
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	12,183	0	12,183	0	12,183	12,183	0
TOTAL: OBJ 010 OVERTIME		0	0	12,183	0	12,183	0	12,183	12,183	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	12,678	0	12,678	0	12,678	12,678	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	12,678	0	12,678	0	12,678	12,678	0
TOTAL: PR/WK 00000		13	13	1,944,379	13	703,750	13	703,750	703,750	-1,240,629
TOTAL: INDEX 784066		13	13	1,944,379	13	703,750	13	703,750	703,750	-1,240,629
TOTAL: FG/FD 09981		13	13	1,944,379	13	703,750	13	703,750	703,750	-1,240,629

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 784090 BSR INTERDEPTL SERVICES W/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	0	0	-19,911	0	0	0	0
9995 POSITI	0000 0000	33	31	1,376,101	21	995,532	20	938,999	938,999	-437,102
TOTAL: OBJ 001 PERM SALARIES-MISC		33	31	1,376,101	21	975,621	20	938,999	938,999	-437,102
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	107,265	0	107,265	0	107,265	107,265	0
TOTAL: OBJ 010 OVERTIME		0	0	107,265	0	107,265	0	107,265	107,265	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	9,539	0	9,539	0	9,539	9,539	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	9,539	0	9,539	0	9,539	9,539	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	775,138	0	775,138	0	775,138	775,138	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	775,138	0	775,138	0	775,138	775,138	0
TOTAL: PR/WK 00000		33	31	2,268,043	21	1,867,563	20	1,830,941	1,830,941	-437,102
TOTAL: INDEX 784090		33	31	2,268,043	21	1,867,563	20	1,830,941	1,830,941	-437,102
TOTAL: FG/FD 09983		33	31	2,268,043	21	1,867,563	20	1,830,941	1,830,941	-437,102

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		784074 DPW PERS FD-BSR									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1424	CLERK	0956B1158	1	1	30,224	1	30,224	1	30,224	30,224	0
1426	SENIOR	1047B1267	1	1	31,526	1	33,069	1	33,069	33,069	1,543
1446	SECRET	1158B1401	1	1	36,566	1	36,566	1	36,566	36,566	0
1632	SENIOR	1136B1375	0	0	0	1	35,888	1	35,888	35,888	35,888
1842	MANAGE	1421B1723	1	1	44,971	1	44,970	1	44,970	44,970	-1
5135	ASST S	2309B2806	3	3	212,892	3	219,711	3	219,711	219,711	6,819
5136	SUPT O	2545B3093	1	1	80,727	1	80,727	1	80,727	80,727	0
6138	INDUST	2156B2621	0	1	68,408	1	68,408	1	68,408	68,408	0
7110	MOBILE	1871B2274	1	1	59,352	1	59,351	1	59,351	59,351	-1
7120	BUILDI	2084B2533	1	1	66,111	0	0	0	0	0	-66,111
7210	MOBILE	1965B2388	1	1	62,327	1	62,327	1	62,327	62,327	0
7215	GENERA	1310B1588	7	7	290,124	2	82,894	2	82,894	82,894	-207,230
7220	ASPHAL	1714B2084	8	8	421,004	8	435,136	8	435,136	435,136	14,132
7221	ASPHAL	1899B2309	1	1	60,265	1	60,265	1	60,265	60,265	0
7246	SEWER	1985B2412	3	3	188,859	3	188,859	3	188,859	188,859	0
7282	STREET	1818B2209	4	3	172,964	3	172,965	3	172,965	172,965	1
7307	BRICKL	1800B2188	0	0	0	3	171,321	3	171,321	171,321	171,321
7328	OPERAT	1543B2166	11	11	587,110	10	538,440	9	481,907	481,907	-105,203
7334	STATIO	1436B1740	2	2	90,828	3	156,939	3	156,939	156,939	66,111
7355	TRUCK	1484B1890	25	25	1,233,238	22	1,085,238	22	1,085,238	1,085,238	-148,000
7404	ASPHAL	1267B1535	13	12	473,764	9	360,576	9	360,576	360,576	-113,188
7420	BRIDGE	1147B1388	5	5	181,137	5	181,135	5	181,135	181,135	-2
7421	SEWER	1342B1626	36	27	1,141,444	27	1,145,853	26	1,103,414	1,103,414	-38,030
7424	DRYER-	1543B1671	1	1	48,833	1	48,833	1	48,833	48,833	0
7428	HODCAR	1463B1773	0	0	0	3	138,825	3	138,825	138,825	138,825
7449	SEWER	1800B2188	13	13	731,644	13	742,391	13	742,391	742,391	10,747
7502	ASPHAL	1226B1484	14	13	493,045	11	426,052	11	426,052	426,052	-66,993
7514	GENERA	1203B1457	14	14	532,391	5	190,140	5	190,140	190,140	-342,251
9991	SPECIA	0000 0000	0	0	-17,279	0	0	0	0	0	17,279
9993	SALARY	0000 0000	0	0	-288,505	0	-122,365	0	-60,015	-60,015	228,490

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 **** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 784074 DPW PERS FD-BSR										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
9995 POSITI	0000 0000	-168	-157	0	-141	0	-139	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	7,033,970	0	6,674,738	0	6,638,116	6,638,116	-395,854
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	329,240	0	327,466	0	327,466	327,466	-1,774
TOTAL: OBJ 010 OVERTIME		0	0	329,240	0	327,466	0	327,466	327,466	-1,774
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	176,787	0	176,787	0	176,787	176,787	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	176,787	0	176,787	0	176,787	176,787	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	924,325	0	1,003,121	0	1,003,121	1,003,121	78,796
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	924,325	0	1,003,121	0	1,003,121	1,003,121	78,796
TOTAL: PR/WK 00000		0	0	8,464,322	0	8,182,112	0	8,145,490	8,145,490	-318,832
TOTAL: INDEX 784074		0	0	8,464,322	0	8,182,112	0	8,145,490	8,145,490	-318,832
TOTAL: FG/FD 09999		0	0	8,464,322	0	8,182,112	0	8,145,490	8,145,490	-318,832
TOTAL: PROGRAM 2615		46	44	12,676,744	34	10,753,425	33	10,680,181	10,680,181	-1,996,563
TOTAL: SECT 00		168	157	17,207,907	141	16,364,224	139	16,250,380	16,250,380	-957,527
TOTAL: DIV 09		168	157	17,207,907	141	16,364,224	139	16,250,380	16,250,380	-957,527

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** FISCAL YEAR 1993-94 **** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 35001 CLEAN WATER OPERATING FUND										
INDEX CODE 777011 DPW PRETREAT & USE EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-182,780	0	-17,017	0	0	0	182,780
9995 POSITI	0000 0000	44	43	1,815,513	45	2,259,800	44	2,179,412	2,179,412	363,899
TOTAL: OBJ 001 PERM SALARIES-MISC		44	43	1,632,733	45	2,242,783	44	2,179,412	2,179,412	546,679
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	50,021	0	62,989	0	62,989	62,989	12,968
TOTAL: OBJ 010 OVERTIME		0	0	50,021	0	62,989	0	62,989	62,989	12,968
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	21,391	0	20,096	0	20,096	20,096	-1,295
TOTAL: OBJ 018 PREMIUM PAY		0	0	21,391	0	20,096	0	20,096	20,096	-1,295
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	46,605	0	68,636	0	68,636	68,636	22,031
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	46,605	0	68,636	0	68,636	68,636	22,031
TOTAL: PR/WK 00000		44	43	1,750,750	45	2,394,504	44	2,331,133	2,331,133	580,383
TOTAL: INDEX 777011		44	43	1,750,750	45	2,394,504	44	2,331,133	2,331,133	580,383
TOTAL: FG/FD 35001		44	43	1,750,750	45	2,394,504	44	2,331,133	2,331,133	580,383
TOTAL: PROGRAM 2135		44	43	1,750,750	45	2,394,504	44	2,331,133	2,331,133	580,383

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 777037 DPW BUR OH F-ERM EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-14,897	0	0	0	0	0	14,897
9995 POSITI	0000 0000	3	2	473,388	2	140,967	2	140,967	140,967	-332,421
TOTAL: OBJ 001 PERM SALARIES-MISC		3	2	458,491	2	140,967	2	140,967	140,967	-317,524
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	1,971	0	3,601	0	3,601	3,601	1,630
TOTAL: OBJ 010 OVERTIME		0	0	1,971	0	3,601	0	3,601	3,601	1,630
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	1,256	0	1,425	0	1,425	1,425	169
TOTAL: OBJ 018 PREMIUM PAY		0	0	1,256	0	1,425	0	1,425	1,425	169
TOTAL: PR/WK 00000		3	2	461,718	2	145,993	2	145,993	145,993	-315,725
TOTAL: INDEX 777037		3	2	461,718	2	145,993	2	145,993	145,993	-315,725
TOTAL: FG/FD 09981		3	2	461,718	2	145,993	2	145,993	145,993	-315,725

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 777029 ERM INTERDEPTL SERVICES W/O E										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY 0000 0000		0	0	0	0	-1,718	0	0	0	0
9995 POSITI 0000 0000		9	0	0	1	63,641	1	69,426	69,426	69,426
TOTAL: OBJ 001 PERM SALARIES-MISC		9	0	0	1	61,923	1	69,426	69,426	69,426
TOTAL: PR/WK 00000		9	0	0	1	61,923	1	69,426	69,426	69,426
TOTAL: INDEX 777029		9	0	0	1	61,923	1	69,426	69,426	69,426
TOTAL: FG/FD 09983		9	0	0	1	61,923	1	69,426	69,426	69,426

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND											
INDEX CODE 777045 DPW PERS FD-ERN EXP											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
AA27	ASBEST	2230B2711	1	0	0	0	0	0	0	0	0
A894	WASTEW	2094B2094	4	4	218,613	6	323,365	6	323,365	323,365	104,752
1404	CLERK.	0920B1114	1	0	0	0	0	0	0	0	0
1410	CHIEF	1491B1809	0	1	47,215	1	47,215	1	47,215	47,215	0
1426	SENIOR	1047B1267	1	1	33,069	1	33,069	1	33,069	33,069	0
1446	SECRET	1158B1401	2	2	73,132	1	36,566	1	36,566	36,566	-36,566
1450	EXECUT	1261B1528	0	0	0	1	39,881	1	39,881	39,881	39,881
1468	WATER	1083B1310	2	2	68,383	2	68,383	2	68,383	68,383	0
1478	SENIOR	1191B1443	2	2	75,326	2	75,326	2	75,326	75,326	0
1480	PRINCI	1304B1580	1	1	41,238	1	41,238	1	41,238	41,238	0
1823	SENIOR	1835B2230	1	1	58,203	1	58,203	1	58,203	58,203	0
1842	MANAGE	1421B1723	0	1	44,971	1	44,971	1	44,971	44,971	0
1844	SENIOR	1626B1975	1	0	0	0	0	0	0	0	0
2478	SENIOR	2063B2507	2	1	65,432	1	65,432	1	65,432	65,432	0
2819	ASSIST	1499B1818	0	0	0	1	43,496	1	43,496	43,496	43,496
5131	BUREAU	3189B3873	1	1	101,069	1	101,086	1	101,086	101,086	17
5174	ADMINI	2354B2862	1	1	74,698	1	74,698	1	74,698	74,698	0
5204	ASSIST	1596B1936	2	2	101,061	2	101,061	2	101,061	101,061	0
5206	ASSOCI	1890B2297	2	2	119,904	2	119,904	2	119,904	119,904	0
5208	CIVIL	2188B2660	2	1	69,426	1	69,426	1	69,426	69,426	0
5210	SENIOR	2533B3080	0	1	80,388	1	80,388	0	0	0	-80,388
5212	PRINCI	2933B3566	1	1	93,072	1	93,072	1	93,072	93,072	0
5248	SANITA	2188B2660	1	0	0	1	63,641	1	69,426	69,426	69,426
5360	CIVIL	1067B1291	1	0	0	2	67,390	2	67,390	67,390	67,390
5364	CIVIL	1450B1756	1	0	0	0	0	0	0	0	0
5366	ENGINE	1674B2033	1	1	53,061	1	53,061	1	53,061	53,061	0
5380	STUDEN	1160B1160	2	2	60,553	0	0	0	0	0	-60,553
6106	SANITA	1470B1782	20	16	743,935	15	697,425	15	697,425	697,425	-46,510
6116	SUPERV	2084B2533	1	1	66,111	1	66,111	1	66,111	66,111	0
6137	ASSIST	1626B1975	1	0	0	0	0	0	0	0	0

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09999 DPW PERSONNEL FUND									
INDEX CODE	777045 DPW PERS FD-ERM EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
6318 CONSTR	1890B2297	1	0	0	0	0	0	0	0	0
9993 SALARY	0000 0000	0	0	-197,677	0	-18,735	0	0	0	197,677
9995 POSITI	0000 0000	-56	-45	0	-48	0	-47	0	0	0
TOTAL: OBJ	001 PERM SALARIES-MISC									
		0	0	2,091,183	0	2,445,673	0	2,389,805	2,389,805	298,622
OBJECT	010 OVERTIME									
OVER OVERTI	0000B0000	0	0	51,992	0	66,590	0	66,590	66,590	14,598
TOTAL: OBJ	010 OVERTIME									
		0	0	51,992	0	66,590	0	66,590	66,590	14,598
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	22,647	0	21,521	0	21,521	21,521	-1,126
TOTAL: OBJ	018 PREMIUM PAY									
		0	0	22,647	0	21,521	0	21,521	21,521	-1,126
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	0	46,605	0	68,636	0	68,636	68,636	22,031
TOTAL: OBJ	020 TEMPORARY SALARIES									
		0	0	46,605	0	68,636	0	68,636	68,636	22,031
TOTAL: PR/WK	00000									
		0	0	2,212,427	0	2,602,420	0	2,546,552	2,546,552	334,125
TOTAL: INDEX	777045	0	0	2,212,427	0	2,602,420	0	2,546,552	2,546,552	334,125
TOTAL: FG/FD	09999	0	0	2,212,427	0	2,602,420	0	2,546,552	2,546,552	334,125
TOTAL: PROGRAM	2615	12	2	2,674,145	3	2,810,336	3	2,761,971	2,761,971	87,826
TOTAL: SECT	00	56	45	4,424,895	48	5,204,840	47	5,093,104	5,093,104	668,209
TOTAL: DIV	12	56	45	4,424,895	48	5,204,840	47	5,093,104	5,093,104	668,209

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	COUNT	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 771055 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-55,594	0	-22,463	0	-22,463	-22,463	33,131
9995 POSITI	0000 0000	18	20	1,588,103	20	831,962	20	831,962	831,962	-756,141
TOTAL: OBJ 001 PERM SALARIES-MISC		18	20	1,532,509	20	809,499	20	809,499	809,499	-723,010
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	2,253	0	2,253	0	2,253	2,253	0
TOTAL: OBJ 010 OVERTIME		0	0	2,253	0	2,253	0	2,253	2,253	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	2,839	0	2,839	0	2,839	2,839	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	2,839	0	2,839	0	2,839	2,839	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	0	0	118,595	0	118,595	118,595	118,595
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	0	0	118,595	0	118,595	118,595	118,595
TOTAL: PR/WK 00000		18	20	1,537,601	20	933,186	20	933,186	933,186	-604,415
TOTAL: INDEX 771055		18	20	1,537,601	20	933,186	20	933,186	933,186	-604,415
TOTAL: FG/FD 09981		18	20	1,537,601	20	933,186	20	933,186	933,186	-604,415

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST *** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 771048 BCM INTERDEPTL SERVICES W/O E										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY 0000 0000		0	0	-213,173	0	-156,300	0	0	0	213,173
9995 POSITI 0000 0000		56	97	4,581,124	101	5,527,826	95	5,111,312	5,111,312	530,188
TOTAL: OBJ 001 PERM SALARIES-MISC		56	97	4,367,951	101	5,371,526	95	5,111,312	5,111,312	743,361
OBJECT 010 OVERTIME										
OVER OVERTI 0000B0000		0	0	143,357	0	209,517	0	209,517	209,517	66,160
TOTAL: OBJ 010 OVERTIME		0	0	143,357	0	209,517	0	209,517	209,517	66,160
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	6,152	0	6,152	0	6,152	6,152	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	6,152	0	6,152	0	6,152	6,152	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	416,993	0	298,398	0	298,398	298,398	-118,595
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	416,993	0	298,398	0	298,398	298,398	-118,595
TOTAL: PR/WK 00000		56	97	4,934,453	101	5,885,593	95	5,625,379	5,625,379	690,926
TOTAL: INDEX 771048		56	97	4,934,453	101	5,885,593	95	5,625,379	5,625,379	690,926
TOTAL: FG/FD 09983		56	97	4,934,453	101	5,885,593	95	5,625,379	5,625,379	690,926

RUN DATE: 1-JUN-1993 TIME: 1:13AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		771063 DPW PERS FD-BCM EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA23	CHIEF-	3047B3703	0	0	201,348	0	0	0	0	0	-201,348
A002	GRANTS	1104B1336	1	1	34,736	1	34,870	1	34,870	34,870	134
A003	GRANTS	1690B2053	1	0	0	0	0	0	0	0	0
A919	CONSTR	2507B3047	1	1	79,527	1	79,527	1	79,527	79,527	0
A920	CHARGE	1800B2188	1	1	57,106	1	57,106	1	57,106	57,106	0
A921	CONSTR	2074B2521	1	1	68,191	1	62,666	1	62,666	62,666	-5,525
1314	PUBLIC	1666B2023	0	1	43,832	1	52,800	1	52,800	52,800	8,968
1362	SPECIA	1093B1323	0	1	33,199	1	33,199	1	33,199	33,199	0
1366	SPECIA	1457B1765	0	0	0	0	0	1	51,807	51,807	51,807
1368	SPECIA	1682B2043	0	2	96,906	2	101,216	2	101,216	101,216	4,310
1372	SPECIA	2252B2737	0	1	70,669	1	70,757	1	70,757	70,757	88
1402	JUNIOR	0838B1013	1	3	70,506	3	79,317	3	79,317	79,317	8,811
1404	CLERK.	0920B1114	1	4	106,612	4	116,300	4	116,300	116,300	9,688
1406	SENIOR	0966B1169	1	1	30,511	1	30,511	1	30,511	30,511	0
1408	PRINCI	1261B1528	2	1	39,881	1	39,881	1	39,881	39,881	0
1426	SENIOR	1047B1267	3	8	154,320	8	264,552	8	264,552	264,552	110,232
1446	SECRET	1508B1401	4	3	108,141	3	109,698	3	109,698	109,698	1,557
1452	EXECUT	1323B1603	1	1	44,079	1	41,838	1	41,838	41,838	-2,241
1708	SENIOR	1062B1285	1	1	25,220	1	33,539	1	33,539	33,539	8,319
1811	MANAGE	1291B1565	0	1	13,499	1	40,847	1	40,847	40,847	27,348
1844	SENIOR	1626B1975	0	1	43,122	1	51,548	1	51,548	51,548	8,426
1926	SENIOR	1114B1349	1	1	35,209	1	35,209	1	35,209	35,209	0
2478	SENIOR	2063B2507	0	1	65,432	1	65,432	1	65,432	65,432	0
5130	SEWAGE	2412B2933	0	0	0	1	76,551	0	0	0	0
5131	BUREAU	3189B3873	1	1	100,674	1	101,085	1	101,085	101,085	411
5204	ASSIST	1596B1936	5	9	348,754	9	454,770	9	454,770	454,770	106,016
5206	ASSOCI	1890B2297	4	7	329,731	7	408,544	7	408,544	408,544	78,813
5208	CIVIL	2188B2660	4	7	391,905	7	482,667	7	482,667	482,667	90,762
5210	SENIOR	2533B3080	2	4	195,109	4	321,552	3	241,164	241,164	46,055
5212	PRINCI	2933B3566	1	1	93,072	1	93,072	1	93,072	93,072	0

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P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND											
INDEX CODE 771063 DPW PERS FD-BCM EXP											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
5216	CHIEF	2178B2647	0	1	69,086	1	69,086	1	69,086	69,086	0
5248	SANITA	2188B2660	0	1	69,426	1	69,426	0	0	0	-69,426
5249	SENIOR	2533B3080	1	1	80,388	1	80,388	0	0	0	-80,388
5252	ASSIST	1596B1936	2	2	101,059	2	101,059	1	50,530	50,530	-50,529
5256	MECHAN	2188B2660	1	1	69,425	1	69,425	1	69,425	69,425	0
5258	SENIOR	2533B3080	1	1	80,387	1	80,387	0	0	0	-80,387
5304	MATERI	1273B1543	5	5	185,490	5	190,556	5	190,556	190,556	5,066
5305	MATERI	1362B1650	4	4	166,107	4	172,260	4	172,260	172,260	6,153
5310	SURVEY	1394B1690	0	2	88,218	3	129,234	3	129,234	129,234	41,016
5312	SURVEY	1565B1899	0	4	198,253	4	198,253	4	198,253	198,253	0
5314	SURVEY	1800B2188	0	2	114,214	3	171,321	3	171,321	171,321	57,107
5346	MECHAN	1450B1756	1	0	0	0	0	0	0	0	0
5360	CIVIL	1067B1291	0	1	33,695	1	30,641	0	0	0	-33,695
5364	CIVIL	1450B1756	1	3	137,496	3	137,496	3	137,496	137,496	0
5408	COORDI	2243B2243	1	1	58,542	1	58,542	1	58,542	58,542	0
5620	REGULA	1580B1918	0	0	0	1	50,060	1	50,060	50,060	50,060
6106	SANITA	1470B1782	0	2	93,020	2	93,020	2	93,020	93,020	0
6137	ASSIST	1626B1975	0	1	51,548	1	51,548	1	51,548	51,548	0
6262	PLAN C	1791B2178	1	1	56,845	1	56,845	1	56,845	56,845	0
6266	SENIOR	2199B2672	1	1	69,739	1	69,739	1	69,739	69,739	0
6310	CONSTR	1890B2297	14	18	913,319	18	1,076,291	18	1,076,291	1,076,291	162,972
6331	BUILDI	2053B2496	1	1	59,074	1	65,146	1	65,146	65,146	6,072
9736	STAFF	1272B1272	1	0	0	0	0	0	0	0	0
9742	STAFF	1939B1939	2	0	0	0	0	0	0	0	0
9993	SALARY	0000 0000	0	0	-268,767	0	-178,763	0	-22,463	-22,463	246,304
9995	POSITI	0000 0000	-74	-117	0	-121	0	-115	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC			0	0	5,307,855	0	6,181,014	0	5,920,811	5,920,811	612,956
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	145,610	0	211,770	0	211,770	211,770	66,160

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P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 771063 DPW PERS FD-BCM EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 010 OVERTIME		0	0	145,610	0	211,770	0	211,770	211,770	66,160
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	8,991	0	8,991	0	8,991	8,991	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	8,991	0	8,991	0	8,991	8,991	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	416,993	0	416,993	0	416,993	416,993	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	416,993	0	416,993	0	416,993	416,993	0
TOTAL: PR/WK 00000		0	0	5,879,449	0	6,818,768	0	6,558,565	6,558,565	679,116
TOTAL: INDEX 771063		0	0	5,879,449	0	6,818,768	0	6,558,565	6,558,565	679,116
TOTAL: FG/FD 09999		0	0	5,879,449	0	6,818,768	0	6,558,565	6,558,565	679,116
TOTAL: PROGRAM 2615		74	117	12,351,503	121	13,637,547	115	13,117,130	13,117,130	765,627
TOTAL: SECT 00		74	117	12,351,503	121	13,637,547	115	13,117,130	13,117,130	765,627
TOTAL: DIV 13		74	117	12,351,503	121	13,637,547	115	13,117,130	13,117,130	765,627

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P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 778019 DPW-SSM EXP										
PROJ/WK PHASE 05001 ANNUAL ST USE CONTROL WORK ANNUAL										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	-6,388	0	0	0	-17,182	-17,182	-10,794
9995 POSITI	0000 0000	23	17	679,665	15	707,066	15	707,066	707,066	27,401
TOTAL: OBJ 001 PERM SALARIES-MISC		23	17	673,277	15	707,066	15	689,884	689,884	16,607
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	9,770	0	9,770	0	9,770	9,770	0
TOTAL: OBJ 010 OVERTIME		0	0	9,770	0	9,770	0	9,770	9,770	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	910	0	1,820	0	1,820	1,820	910
TOTAL: OBJ 018 PREMIUM PAY		0	0	910	0	1,820	0	1,820	1,820	910
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	0	0	23,621	0	23,621	23,621	23,621
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	0	0	23,621	0	23,621	23,621	23,621
TOTAL: PR/WK 05001		23	17	683,957	15	742,277	15	725,095	725,095	41,138
TOTAL: INDEX 778019		23	17	683,957	15	742,277	15	725,095	725,095	41,138
TOTAL: FG/FD 01001		23	17	683,957	15	742,277	15	725,095	725,095	41,138
TOTAL: PROGRAM 2129		23	17	683,957	15	742,277	15	725,095	725,095	41,138

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PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02096 SUBDIVISION MAP REVIEW FUND										
INDEX CODE 602912 SUBDIVISION MAP REVIEW PROJEC										
PROJ/WK PHASE 00510 PL 1005D MISSION BAY TENTATIVE MAP										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000 0000		0	0	-3,796	0	0	0	0	0	3,796
TOTAL: OBJ 001 PERM SALARIES-MISC			0	-3,796	0	0	0	0	0	3,796
TOTAL: PR/WK 00510			0	-3,796	0	0	0	0	0	3,796

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02096 SUBDIVISION MAP REVIEW FUND										
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC										
PROJ/WK PHASE	00560 OTHER 1005D MSSN BAY TENTATIVE MAP										
OBJECT	001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-18,768	0	0	0	0	0		18,768
TOTAL: OBJ	001 PERM SALARIES-MISC	0	0	-18,768	0	0	0	0	0		18,768
OBJECT	010 OVERTIME										
OVER OVERTI	0000B0000	0	0	-985	0	0	0	0	0		985
TOTAL: OBJ	010 OVERTIME	0	0	-985	0	0	0	0	0		985
OBJECT	020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	-18,621	0	0	0	0	0		18,621
TOTAL: OBJ	020 TEMPORARY SALARIES	0	0	-18,621	0	0	0	0	0		18,621
TOTAL: PR/WK	00560	0	0	-38,374	0	0	0	0	0		38,374

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P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02096 SUBDIVISION MAP REVIEW FUND										
INDEX CODE 602912 SUBDIVISION MAP REVIEW PROJEC										
PROJ/WK PHASE 16003 6469E SUBDIVISION MAP REVIEW 89-90										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-16,685	0	0	0	0	0	16,685
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-16,685	0	0	0	0	0	16,685
TOTAL: PR/WK 16003		0	0	-16,685	0	0	0	0	0	16,685

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PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02096 SUBDIVISION MAP REVIEW FUND										
INDEX CODE 602912 SUBDIVISION MAP REVIEW PROJEC										
PROJ/WK PHASE 16004 6612E SUBDIVISIONS FY 90-91										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000 0000		0	0	-168,712	0	0	0	0	0	168,712
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-168,712	0	0	0	0	0	168,712
TOTAL: PR/WK 16004		0	0	-168,712	0	0	0	0	0	168,712

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02096 SUBDIVISION MAP REVIEW FUND										
INDEX CODE 602912 SUBDIVISION MAP REVIEW PROJEC										
PROJ/WK PHASE 16006 1001D SUBDIVISION FY 91-92										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000 0000		0	0	-224,847	0	0	0	0	0	224,847
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-224,847	0	0	0	0	0	224,847
TOTAL: PR/WK 16006		0	0	-224,847	0	0	0	0	0	224,847
TOTAL: INDEX 602912		0	0	-452,414	0	0	0	0	0	452,414
TOTAL: FG/FD 02096		0	0	-452,414	0	0	0	0	0	452,414
TOTAL: PROGRAM 2130		0	0	-452,414	0	0	0	0	0	452,414

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P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02095 EXCAVATION FUND										
INDEX CODE 602904 EXCAVATION FUND PROJECT EXPEN										
PROJ/WK PHASE 00205 6468E ST EXCAVATION 89-90										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-18,680	0	0	0	0	0	18,680
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-18,680	0	0	0	0	0	18,680
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	-246	0	0	0	0	0	246
TOTAL: OBJ 010 OVERTIME		0	0	-246	0	0	0	0	0	246
TOTAL: PR/WK 00205		0	0	-18,926	0	0	0	0	0	18,926

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P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02095 EXCAVATION FUND										
INDEX CODE 602904 EXCAVATION FUND PROJECT EXPEN										
PROJ/WK PHASE 00206 PL 6611E EXCAVATION INSPECTION										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-158,307	0	0	0	0	0	158,307
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-158,307	0	0	0	0	0	158,307
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	-7,877	0	0	0	0	0	7,877
TOTAL: OBJ 010 OVERTIME		0	0	-7,877	0	0	0	0	0	7,877
TOTAL: PR/WK 00206		0	0	-166,184	0	0	0	0	0	166,184

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1993-94 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02095 EXCAVATION FUND										
INDEX CODE 602904 EXCAVATION FUND PROJECT EXPEN										
PROJ/WK PHASE 00207 7002E EX CAVATION INSP FY 91-92										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-108,749	0	0	0	0	0	108,749
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-108,749	0	0	0	0	0	108,749
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	-11,122	0	0	0	0	0	11,122
TOTAL: OBJ 010 OVERTIME		0	0	-11,122	0	0	0	0	0	11,122
TOTAL: PR/WK 00207		0	0	-119,871	0	0	0	0	0	119,871
TOTAL: INDEX 602904		0	0	-304,981	0	0	0	0	0	304,981
TOTAL: FG/FD 02095		0	0	-304,981	0	0	0	0	0	304,981
TOTAL: PROGRAM 2131		0	0	-304,981	0	0	0	0	0	304,981

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 779140 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	2	4	502,473	3	159,315	2	107,767	107,767	-394,706
TOTAL: OBJ 001 PERM SALARIES-MISC		2	4	502,473	3	159,315	2	107,767	107,767	-394,706
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	0	0	6,000	0	6,000	6,000	6,000
TOTAL: OBJ 010 OVERTIME		0	0	0	0	6,000	0	6,000	6,000	6,000
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	560	0	910	0	910	910	350
TOTAL: OBJ 018 PREMIUM PAY		0	0	560	0	910	0	910	910	350
TOTAL: PR/WK 00000		2	4	503,033	3	166,225	2	114,677	114,677	-388,356
TOTAL: INDEX 779140		2	4	503,033	3	166,225	2	114,677	114,677	-388,356
TOTAL: FG/FD 09981		2	4	503,033	3	166,225	2	114,677	114,677	-388,356

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND											
INDEX CODE 779132 SSM INTERDEPTL SERVICES W/O E											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
9993	SALARY	0000 0000	0	0	-54,593	0	-43,612	0	0	0	54,593
9995	POSITI	0000 0000	17	23	1,173,471	28	1,453,743	27	1,407,326	1,407,326	233,855
TOTAL: OBJ 001 PERM SALARIES-MISC			17	23	1,118,878	28	1,410,131	27	1,407,326	1,407,326	288,448
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	45,162	0	45,162	0	45,162	45,162	0
TOTAL: OBJ 010 OVERTIME			0	0	45,162	0	45,162	0	45,162	45,162	0
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	0	0	53,924	0	85,080	0	85,080	85,080	31,156
TOTAL: OBJ 020 TEMPORARY SALARIES			0	0	53,924	0	85,080	0	85,080	85,080	31,156
TOTAL: PR/WK 00000			17	23	1,217,964	28	1,540,373	27	1,537,568	1,537,568	319,604
TOTAL: INDEX 779132			17	23	1,217,964	28	1,540,373	27	1,537,568	1,537,568	319,604
TOTAL: FG/FD 09983			17	23	1,217,964	28	1,540,373	27	1,537,568	1,537,568	319,604

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		779157 DPW PERS FD-SSM EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A790	FINAN.	3313B3313	0	1	84,149	1	71,141	1	71,141	71,141	-13,008
1404	CLERK.	0920B1114	0	1	27,736	1	27,736	1	27,736	27,736	0
1426	SENIOR	1047B1267	1	2	66,138	2	66,138	2	66,138	66,138	0
1811	MANAGE	1291B1565	0	1	30,752	1	40,847	1	40,847	40,847	10,095
1818	MANAGE	1565B1899	0	0	0	1	49,564	1	49,564	49,564	49,564
1844	SENIOR	1626B1975	0	1	38,809	1	51,548	0	0	0	-38,809
3426	URBAN	1827B2221	0	0	0	1	57,968	1	57,968	57,968	57,968
5191	CHIEF-	2424B2946	1	1	74,698	1	74,698	1	74,698	74,698	0
5204	ASSIST	1596B1936	3	3	146,937	3	146,937	3	146,937	146,937	0
5206	ASSOCI	1890B2297	1	1	59,951	1	59,951	1	59,951	59,951	0
5208	CIVIL	2188B2660	0	1	69,425	1	69,425	1	69,425	69,425	0
5216	CHIEF	2178B2647	1	0	0	1	69,087	1	69,087	69,087	69,087
5303	SUPERV	1782B2166	0	1	46,417	1	46,417	0	0	0	-46,417
5310	SURVEY	1394B1690	3	1	44,110	0	0	0	0	0	-44,110
5312	SURVEY	1565B1899	4	0	0	0	0	0	0	0	0
5314	SURVEY	1800B2188	3	0	0	0	0	0	0	0	0
5362	CIVIL	1336B1618	0	2	71,474	2	71,474	2	71,474	71,474	0
5364	CIVIL	1450B1756	1	4	176,984	4	176,984	4	176,984	176,984	0
5366	ENGINE	1674B2033	1	4	212,244	3	159,183	3	159,183	159,183	-53,061
5502	PROJEC	2463B2463	0	0	0	1	64,284	1	64,284	64,284	64,284
5504	PROJEC	2850B2850	0	1	74,384	1	74,384	1	74,384	74,384	0
6230	STREET	1470B1782	0	12	543,448	12	543,448	12	543,448	543,448	0
6231	SENIOR	1698B2063	0	5	269,219	5	269,219	5	269,219	269,219	0
6266	SENIOR	2199B2672	0	1	52,505	1	69,739	1	69,739	69,739	17,234
6318	CONSTR	1890B2297	0	1	59,952	1	59,952	1	59,952	59,952	0
9991	SPECIA	0000 0000	0	0	-6,388	0	0	0	0	0	6,388
9993	SALARY	0000 0000	0	0	-54,593	0	-43,612	0	0	0	54,593
9995	POSITI	0000 0000	-19	-44	-61,063	-46	0	-44	0	0	61,063
TOTAL: OBJ		001 PERM SALARIES-MISC									

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1991-92 COUNT	FISCAL YEAR 1992-93* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 779157 DPW PERS FD-SSM EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		0	0	2,007,288	0	2,276,512	0	2,222,159	2,222,159	194,871
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	54,932	0	60,932	0	60,932	60,932	6,000
TOTAL: OBJ 010 OVERTIME										
		0	0	54,932	0	60,932	0	60,932	60,932	6,000
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	1,470	0	2,730	0	2,730	2,730	1,260
TOTAL: OBJ 018 PREMIUM PAY										
		0	0	1,470	0	2,730	0	2,730	2,730	1,260
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	53,924	0	108,701	0	108,701	108,701	54,777
TOTAL: OBJ 020 TEMPORARY SALARIES										
		0	0	53,924	0	108,701	0	108,701	108,701	54,777
TOTAL: PR/WK 00000										
		0	0	2,137,614	0	2,448,875	0	2,394,522	2,394,522	256,908
TOTAL: INDEX 779157		0	0	2,137,614	0	2,448,875	0	2,394,522	2,394,522	256,908
TOTAL: FG/FD 09999		0	0	2,137,614	0	2,448,875	0	2,394,522	2,394,522	256,908
TOTAL: PROGRAM 2615		19	27	3,858,611	31	4,155,473	29	4,046,767	4,046,767	188,156
TOTAL: SECT 00		42	44	3,785,173	46	4,897,750	44	4,771,862	4,771,862	986,689
TOTAL: DIV 14		42	44	3,785,173	46	4,897,750	44	4,771,862	4,771,862	986,689
TOTAL: DEPT 90		1,868	1,902	190,760,143	1,913	195,493,343	1,829	192,452,609	192,452,609	1,692,466
TOTAL: MSA 91		8,123	8,096	481,393,509	8,166	501,120,670	7,894	486,680,219	486,680,219	5,286,710

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	09980 DPW ADMINISTRATIVE OVERHEAD FUND					
INDEX CODE	770024 DPW ADMIN OH FD					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90101Z	BALOMETER	2,420	1	2,420	1	2,420
90102Z	HEAT STRESS MONITOR	2,595	1	2,595	1	2,595
90103Z	NOISE DOSIMETER	1,590	1	1,590	1	1,590
90104Z	MAC SCANNER & HARD DISC	1,300	1	1,300	1	1,300
90105Z	PC UPGRADES	3,100	1	3,100	1	3,100
90106Z	PRINTER	2,000	1	2,000	1	2,000
90107Z	LAPTOP COMPUTER	2,500	1	2,500	0	0
90108Z	MISC. SOFTWARE	1,000	1	1,000	1	1,000
90109Y	AS400 PRINTER	60,000	1	60,000	1	60,000
90110Z	FORMS EXPRESS SOFTWARE	15,000	1	15,000	1	15,000
90111Z	WORDPERFECT	10,000	1	10,000	1	10,000
90112Z	COBOL DEBUGGER	5,000	1	5,000	1	5,000
90113Z	CD-ROM DRIVES	2,000	3	6,000	3	3,000
90114Y	LAN UPGRADES	1,595	18	28,710	18	28,710
90115Y	OS/2 UPGRADES	100	40	4,000	40	4,000
90116Y	OS/2 SERVICE UPGRADES	500	40	20,000	40	20,000
90117Y	ORACLE UPGRADES	1,000	5	5,000	5	5,000
90118Z	MISC.OFC.EQUIPMENT	1,500	1	1,500	0	0
90119Z	MODULAR WORK STATION	5,000	3	15,000	0	0
90120Z	MODULAR PARTITIONS	100	3	300	0	0
90121Z	DESK	1,120	1	1,120	0	0
90122Z	CREDENZA	2,016	2	4,032	0	0
90123Z	NETWORK SOFTWARE	1,000	1	1,000	1	1,000
90124Z	BINDING MACHINE	1,500	1	1,500	1	1,500
90125Z	LAN SERVERS	14,950	2	29,900	2	29,900
90126Z	LASER PRINTER	3,000	2	6,000	2	4,500
90127Z	PERSONAL COMPUTERS	3,350	26	87,100	18	60,300
90128Z	TOKEN-RING NETWORK	50,000	1	50,000	1	50,000
90129Z	MISC.SOFTWARE	10,400	1	10,400	1	10,400
90130Z	MICROFICHE READER/PRINTER	4,700	1	4,700	1	4,700
90131Z	MICRODESIGN READER	360	1	360	1	360
90132Z	PERSONAL COMPUTER	2,500	1	2,500	1	2,500
90133Z	HP LASER PRINTER	2,000	1	2,000	1	2,000

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09980 DPW ADMINISTRATIVE OVERHEAD FUND					
INDEX CODE 770024 DPW ADMIN OH FD					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
90134Z MISC.SOFTWARE	500	1	500	1	500
TOTAL: OBJECT 220		167	388,127	148	332,375
OBJECT 233 EQ.LEASE/PURCHASE-CITY FIN AGENCY					
90140Y AS400 LEASE/PURCHASE	222,725	1	222,725	1	222,725
TOTAL: OBJECT 233		1	222,725	1	222,725
TOTAL: PROJ/WK PHASE 00000		168	610,852	149	555,100
TOTAL: INDEX 770024		168	610,852	149	555,100
TOTAL: FND GROUP/FUND 09980		168	610,852	149	555,100
TOTAL: PROGRAM 2615		168	610,852	149	555,100
TOTAL: SECTION 00		168	610,852	149	555,100
TOTAL: DIVISION 01		168	610,852	149	555,100

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	F/Y 1993-94 **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 772012 DPW BUR SUPPORT SERVICE					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90201Z MODULAR WORKSTATIONS	4,200	10	42,000	0	0
90202Z MODULAR WORKSTATIONS	4,200	6	25,200	0	0
90203Z MODULAR WORKSTATION	2,500	3	7,500	0	0
90204Z COMPUTER WORKSTATIONS	7,925	2	15,850	2	15,850
90205Z COMPUTER WORKSTATIONS	7,925	4	31,700	2	15,850
90206Z MODULAR FURNITURE	1,500	4	6,000	0	0
90207Z COMPUTER WORKSTATIONS	7,925	4	31,700	4	31,700
90208Z MODULAR FURNITURE	1,500	4	6,000	0	0
90209Z DIG.IMAGING WORKSTATION	14,870	1	14,870	1	14,870
90210Z LAPTOP COMPUTER WORKSTATION	6,260	3	18,780	0	0
90211Z COMP.NETWORK CARDS	1,470	16	23,520	16	23,520
90212Y LASER PRINTERS	6,925	4	27,700	4	27,700
90214Z COMPUTER WORKSTATIONS	7,925	4	31,700	0	0
90215Z COMPUTER WORKSTATIONS	8,765	1	8,765	1	8,765
90217Z CAD WORKSTATIONS	11,100	3	33,300	3	33,300
90218Z CAD WORKSTN FURNITURE	2,500	3	7,500	3	7,500
90219Z MISC CAD SOFTWARE	5,530	3	16,590	3	16,590
90220Z CAD PLOTTER	28,750	1	28,750	1	28,750
90222Z MODULAR FURNITURE	2,000	20	40,000	10	20,000
90223Z STORAGE CABINETS	3,000	4	12,000	4	12,000
TOTAL: OBJECT 220		100	429,425	54	256,395
TOTAL: PROJ/WK PHASE 00000		100	429,425	54	256,395
TOTAL: INDEX 772012		100	429,425	54	256,395
TOTAL: FND GROUP/FUND 09981		100	429,425	54	256,395
TOTAL: PROGRAM 2615		100	429,425	54	256,395
TOTAL: SECTION 00		100	429,425	54	256,395
TOTAL: DIVISION 02		100	429,425	54	256,395

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2123 BUILDING INSPECTION SERVICES

EQUIP NO DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 02093 BUILDING INSPECTION FUND					
INDEX CODE 774281 DPW-BLDG INSP SVS EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90301Z TELEPHONE SWITCH	300,000	1	300,000	1	300,000
90302Y REPLACEMENT VEHICLE	15,100	2	30,200	0	0
90303Z FIELD INSPECTION PCS	3,000	30	90,000	30	90,000
90304Z FAULT TOLERANT UPGRADE KIT	18,750	8	150,000	8	150,000
90305Z VIDEO DISPLAY	4,500	1	4,500	1	4,500
90306Z MICROFILM READER/PRINTER	7,000	1	7,000	1	7,000
90308Z NEW VEHICLE W/ COMMUNIC DEV	19,100	1	19,100	0	0
90309Z NEW VEHICLE W/ COMMUNIC DEV	17,100	1	17,100	0	0
90310Z TWO WAY RADIOS	2,000	10	20,000	10	20,000
90311Z SERVER UPGRADE KIT	18,750	8	150,000	8	150,000
90312Y TRUCK	14,700	1	14,700	1	14,700
TOTAL: OBJECT 220		64	802,600	60	736,200
TOTAL: PROJ/WK PHASE 00000		64	802,600	60	736,200
TOTAL: INDEX 774281		64	802,600	60	736,200
TOTAL: FND GROUP/FUND 02093		64	802,600	60	736,200
TOTAL: PROGRAM 2123		64	802,600	60	736,200

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 774034 DPW BUR SUPPORT SERVICE					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90307Z WORKSTATIONS	5,000	2	10,000	0	0
TOTAL: OBJECT 220		2	10,000	0	0
TOTAL: PROJ/WK PHASE 00000		2	10,000	0	0
TOTAL: INDEX 774034		2	10,000	0	0
TOTAL: FND GROUP/FUND 09981		2	10,000	0	0
TOTAL: PROGRAM 2615		2	10,000	0	0
TOTAL: SECTION 00		66	812,600	60	736,200
TOTAL: DIVISION 03		66	812,600	60	736,200

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 776005 DPH M&O OF BLDGS					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90422Z MISC EQUIP REPL	2,000	1	2,000	1	2,000
TOTAL: OBJECT 220		1	2,000	1	2,000
TOTAL: PROJ/WK PHASE 00000		1	2,000	1	2,000
TOTAL: INDEX 776005		1	2,000	1	2,000
TOTAL: FND GROUP/FUND 01001		1	2,000	1	2,000
TOTAL: PROGRAM 2127		1	2,000	1	2,000

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE	776013 DPW BUR SUPPORT SERVICE					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90401Z	MISC EQPT REPLACEMENT	30,700	1	30,700	1	30,700
90407Z	LAN WORKSTATION	3,500	4	14,000	4	14,000
90408Z	INKJET PRINTER	3,500	2	7,000	0	0
90409Z	LAN SERVER	4,500	1	4,500	1	4,500
90411Z	NETWORK SOFTWARE	478	9	4,300	9	4,300
90412Z	14" CONCRETE SAW	14,000	1	14,000	1	14,000
90413Z	PEXTO SHEETMETAL SHEAR	36,000	1	36,000	0	0
90414Z	REFRIGERANT RECOVERY MACHINE	4,300	2	8,600	1	4,300
90415Z	PIPE LOCATOR	3,500	1	3,500	1	3,500
90416Z	PIPE CUTTING MACHINE	4,800	1	4,800	1	4,800
90417Z	TWO WAY RADIO-VEH MOUNT	2,500	5	12,500	5	12,500
90422Y	1 TON UTIL TRUCK W/RACK	22,000	1	22,000	0	0
90423Y	1/2 T.PICKUP W/UTILITY BED	15,200	2	30,400	1	15,200
90424Y	1 T.CARGO VAN W/UTIL CAB & RAC	19,000	1	19,000	0	0
90425Y	LOCKSHOP VAN W/GENERATOR	33,500	1	33,500	0	0
90426Z	35 FT.AERIAL BUCKET TRUCK	45,000	1	45,000	0	0
TOTAL: OBJECT	220		34	289,800	25	107,800
OBJECT	231 EQUIPMENT LEASE / PURCHASE					
90430Z	COMPACT TRUCK W/RADIO RACK	2,400	1	2,400	1	2,400
90431Z	PORTABLE GENERATOR SET	3,600	1	3,600	1	3,600
90432Z	COMPACT TRUCK W/RADIO RACK	2,400	4	9,600	4	9,600
90433Z	1 TON PICKUP W/RADIO RACK	4,225	4	16,900	4	16,900
90434Z	PASSENGER VAN W/RADIO	4,300	1	4,300	1	4,300
90435Z	FLAT BED TRUCK W/WELDER GENERA	5,400	1	5,400	1	5,400
90436Z	SCISSORS LIFT	5,800	1	5,800	1	5,800
TOTAL: OBJECT	231		13	48,000	13	48,000
OBJECT	232 EQUIP LEASE/PURCHASE OPT RENEWAL					
90440Y	VEHICLES 91/92	32,044	1	32,044	1	32,044
90441Y	HP EQUIPMT	20,000	1	20,000	1	20,000

RUN DATE: 1-JUN-1993 TIME: 1:25AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	F/Y 1993-94 **** DEPT REQUEST **** COUNT	AMOUNT	F/Y 1993-94 **** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 776013 DPW BUR SUPPORT SERVICE					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
TOTAL: OBJECT 232		2	52,044	2	52,044
TOTAL: PROJ/WK PHASE 00000		49	389,844	40	207,844
TOTAL: INDEX 776013		49	389,844	40	207,844
TOTAL: FND GROUP/FUND 09981		49	389,844	40	207,844
TOTAL: PROGRAM 2615		49	389,844	40	207,844
TOTAL: SECTION 00		50	391,844	41	209,844
TOTAL: DIVISION 04		50	391,844	41	209,844

RUN DATE: 1-JUN-1993 TIME: 1:26AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	35001 CLEAN WATER OPERATING FUND					
INDEX CODE	778472 BOE CWO PROJ EXP					
PROJ/WK PHASE	01001 SANITARY ENGINEERING SERVICES					
OBJECT	220 EQUIPMENT PURCHASE					
90620Z	COMPUTER SOFTWARE	10,000	1	10,000	1	10,000
90621Z	HIGH PERF. PCS	6,500	9	58,500	9	58,500
90622Z	HIGH PERF.CAD PCS	18,000	1	18,000	1	18,000
TOTAL: OBJECT	220		11	86,500	11	86,500
TOTAL: PROJ/WK PHASE	01001		11	86,500	11	86,500
TOTAL: INDEX	778472		11	86,500	11	86,500
TOTAL: FND GROUP/FUND	35001		11	86,500	11	86,500
TOTAL: PROGRAM	2101		11	86,500	11	86,500

RUN DATE: 1-JUN-1993 TIME: 1:26AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 778100 BUR SUPPORT SERVICES					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90601Y AUTOMOBILE	16,100	1	16,100	1	16,100
90602Y AUTOMOBILE	16,100	1	16,100	1	16,100
90604Z FAX MACHINE	1,400	3	4,200	3	4,200
90605Z FURNITURE	30,000	1	30,000	1	30,000
90606Z SWEET'S CATALOG FILE	5,000	1	5,000	1	5,000
90607Z ASTM STANDARDS ANNUAL	3,700	1	3,700	1	3,700
90608Z COMPUTER SOFTWARE	60,000	1	60,000	1	60,000
90609Z PERSONAL COMPUTER	6,500	13	84,500	13	84,500
90610Z CADD PERSONAL COMPUTERS	16,500	11	181,500	11	181,500
90611Z TABLET HAND HELD COMPUTER	5,000	1	5,000	1	5,000
90612Z LASER PRINTER	3,900	2	7,800	2	7,800
90613Z LASER PLOTTER	20,000	2	40,000	2	40,000
90615Z GRAPHICS PROCESSOR BOARD	7,000	1	7,000	1	7,000
90617Z TOKEN-RING INTERFACE CARDS	650	105	68,250	105	68,250
TOTAL: OBJECT 220		144	529,150	144	529,150
TOTAL: PROJ/WK PHASE 00000		144	529,150	144	529,150
TOTAL: INDEX 778100		144	529,150	144	529,150
TOTAL: FND GROUP/FUND 09981		144	529,150	144	529,150
TOTAL: PROGRAM 2615		144	529,150	144	529,150
TOTAL: SECTION 00		155	615,650	155	615,650
TOTAL: DIVISION 06		155	615,650	155	615,650

RUN DATE: 1-JUN-1993 TIME: 1:26AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

EQUIP NO	DESCRIPTION	PRICE	F/Y 1993-94 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD	35001 CLEAN WATER OPERATING FUND					
INDEX CODE	780130 SOUTHEAST COMMUNITY FACIL EXP					
PROJ/WK PHASE	01201 SOUTHEAST COMMUNITY FACILITIES					
OBJECT	220 EQUIPMENT PURCHASE					
90778Z	LG.SCREEN PROJECTION TV	10,000	1	10,000	1	10,000
90779Z	COMPUTER/PRINTER/SOFTWARE	10,950	1	10,950	1	10,950
90780Z	IBM SELECTRIC TYPEWRITER	1,000	1	1,000	1	1,000
TOTAL: OBJECT	220		3	21,950	3	21,950
TOTAL: PROJ/WK PHASE	01201		3	21,950	3	21,950
TOTAL: INDEX	780130		3	21,950	3	21,950
TOTAL: FND GROUP/FUND	35001		3	21,950	3	21,950
TOTAL: PROGRAM	2102		3	21,950	3	21,950

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	35001 CLEAN WATER OPERATING FUND					
INDEX CODE	780007 DPW-WATER POLL CTL OPNS EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90701Z	PORT.MACINTOSH COMP.	4,000	3	12,000	3	12,000
90702Z	MACINTOSH IICI W/LG.MONITOR	7,000	1	7,000	1	7,000
90703Z	OSHA SAFETY SOFTWARE	3,750	1	3,750	1	3,750
90704Z	MACINTOSH LASER WRITER	2,500	1	2,500	1	2,500
90705Z	PRINTER PLOTTER	2,800	1	2,800	1	2,800
90706Z	LAPTOP COMPUTER	4,500	1	4,500	1	4,500
90707Z	COMP.EQPT.-PS OPS	5,000	1	5,000	1	5,000
90708Z	NOTEBOOK COMPUTER	3,500	2	7,000	2	7,000
90709Z	COMPUTER TERMINALS	1,650	3	4,950	3	4,950
90711Z	PERSONAL COMPUTER	4,600	1	4,600	1	4,600
90712Z	AUTOCAD SOFTWARE	5,000	1	5,000	1	5,000
90713Z	MT-340 NEXT SCANNER	4,000	1	4,000	1	4,000
90714Z	PC DETECTIVE MONITOR SOFTWARE	1,000	1	1,000	1	1,000
90715Z	ELECTRIC CART	8,000	1	8,000	1	8,000
90716Y	18 PASSENGER VAN W/RADIO	20,000	1	20,000	1	20,000
90718Z	PERSONAL GAS DETECTORS	2,500	3	7,500	3	7,500
90719Z	HI-8 SONY VIDEO CAMCORDER	1,800	1	1,800	1	1,800
90720Z	MICROWAVE BALANCE SCALE	10,000	1	10,000	1	10,000
90721Z	MISC.SEWAGE & SAFETY EQPT.	20,000	1	20,000	1	20,000
90722Z	SELF-CONTAINED BREATHING UNIT	3,000	1	3,000	1	3,000
90723Z	MANHOLE TRIPOD & ACCESS.	2,500	1	2,500	1	2,500
90724Y	1/2 TON PICKUP TRUCK W/RADIO	15,000	1	15,000	1	15,000
90725Z	PORTABLE EMERG.10KW GENERATOR	8,000	1	8,000	1	8,000
90726Z	PERSONAL GAS DETECTORS	2,500	2	5,000	2	5,000
90727Z	SAFETY EQPT.	8,000	1	8,000	1	8,000
90728Z	SOUND LEVEL METER	3,000	1	3,000	1	3,000
90729Z	EMERG.ODOR CONTROL EQPT.	10,000	1	10,000	1	10,000
90730Z	PUMP STATION ROVING CREW W/ACC	18,000	1	18,000	1	18,000
90731Z	MISC.SAFETY EQPT.	20,000	1	20,000	1	20,000
90732Z	MACHINE SHOP EQPT.& SM.TOOLS	15,000	1	15,000	1	15,000
90733Z	TESTING EQPT.	12,000	1	12,000	1	12,000
90734Z	HIGH VOLT TEST & REPAIR EQPT.	15,000	1	15,000	1	15,000
90735Z	3/4 TON PICKUP W/TOW PKG.& RAD	17,000	1	17,000	1	17,000

RUN DATE: 1-JUN-1993 TIME: 1:26AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	35001 CLEAN WATER OPERATING FUND					
INDEX CODE	780007 DPW-WATER POLL CTL OPNS EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
90736Y	PERSONAL GAS DETECTORS	2,000	5	10,000	5	10,000
90737Z	PARTS WASHER RECYCLE SOLVENT	1,000	10	10,000	10	10,000
90738Z	PORT.STEAM CLEANER	2,300	1	2,300	1	2,300
90739Z	STEAM CLNG.STATION W/RECOVERY	15,000	1	15,000	1	15,000
90740Z	VERTICAL BORING & MILL.MACHINE	61,500	1	61,500	1	61,500
90741Z	RVLVNG.FLR.MOUNT PILLAR JIB CR	3,000	2	6,000	2	6,000
90742Z	SCISSOR LIFT/PLATFORM LIFT	19,000	1	19,000	1	19,000
90743Z	SELF CONTAINED BREATHING UNIT	3,000	3	9,000	3	9,000
90744Z	OSHA APPROVE SAND BLASTING STT	15,000	1	15,000	1	15,000
90745Z	DECADE RESISTANCE BOX	1,800	1	1,800	1	1,800
90746Z	PERSONNEL LIFT (SINGLE)	7,000	1	7,000	1	7,000
90747Z	GAS POWERED LT UNIT ON TRAILER	10,000	1	10,000	1	10,000
90748Z	HI-VU DIRECTIONAL ARROW SIGNS	3,000	1	3,000	1	3,000
90749Z	PORTABLE HARDNESS TESTER	1,500	1	1,500	1	1,500
90750Z	DIGITAL PNEUMATIC CALIBRATORS	8,000	1	8,000	1	8,000
90751Y	UTIL.VAN W/RADIO	18,000	1	18,000	1	18,000
90752Z	PNEUMATIC CLIMBER W/CHAIR	8,000	1	8,000	1	8,000
90753Z	AC/DC WELDER/GENERATOR	2,800	1	2,800	1	2,800
90754Z	HYD.JACK SET - HVY.EQPT.	2,850	1	2,850	1	2,850
90755Z	HYPER-TERM PLASMA CUTTER	5,025	1	5,025	1	5,025
90756Z	TRUCK MOUNT BUMPER CRANES	2,500	2	5,000	2	5,000
90757Z	MIS LAB EQPT	15,585	1	15,585	1	15,585
90758Z	GAS CHROMATOGRAPH HP 5890	44,000	1	44,000	1	44,000
90759Z	GREASE/OIL ANALYZER	15,000	1	15,000	1	15,000
TOTAL: OBJECT	220		82	578,260	82	578,260
TOTAL: PROJ/WK PHASE	00000		82	578,260	82	578,260
TOTAL: INDEX	780007		82	578,260	82	578,260
TOTAL: FND GROUP/FUND	35001		82	578,260	82	578,260
TOTAL: PROGRAM	2133		82	578,260	82	578,260

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	F/Y 1993-94 **** DEPT REQUEST **** COUNT	AMOUNT	F/Y 1993-94 **** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 780049 DPW BUR SUPPORT SERVICE					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90776Z PC COLOR MONITOR- ADMIN	5,000	1	5,000	1	5,000
90777Z MACINTOSH QUADRA 950/16MB & 40	9,000	1	9,000	1	9,000
TOTAL: OBJECT 220		2	14,000	2	14,000
TOTAL: PROJ/WK PHASE 00000		2	14,000	2	14,000
TOTAL: INDEX 780049		2	14,000	2	14,000
TOTAL: FND GROUP/FUND 09981		2	14,000	2	14,000
TOTAL: PROGRAM 2615		2	14,000	2	14,000
TOTAL: SECTION 00		87	614,210	87	614,210
TOTAL: DIVISION 07		87	614,210	87	614,210

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	02091 SPECIAL GAS TAX STREET IMPVT FUND					
INDEX CODE	782011 DPW-ST CLG & URB FRSTY-GT EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90803Y	3/4 TON PICKUP TRUCK W/DUMP/2W	22,000	3	66,000	3	66,000
90804Y	TRUCK PICKUP S-10 CLUB CAB W/2	16,500	3	49,500	3	49,500
90807Z	MISC FIELD EQUIP (NEW)	1,500	4	6,000	4	6,000
90808Y	MISC FIELD EQUIP (REPL)	1,500	4	6,000	4	6,000
TOTAL: OBJECT	220		14	127,500	14	127,500
OBJECT	231 EQUIPMENT LEASE / PURCHASE					
90801Z	MECHANICAL SWEEPER	55,000	1	30,000	1	30,000
90802Y	PASSENGER VAN & TRAILER	10,500	10	45,000	10	45,000
TOTAL: OBJECT	231		11	75,000	11	75,000
TOTAL: PROJ/WK PHASE	00000		25	202,500	25	202,500
TOTAL: INDEX	782011		25	202,500	25	202,500
TOTAL: FND GROUP/FUND	02091		25	202,500	25	202,500
TOTAL: PROGRAM	2137		25	202,500	25	202,500

RUN DATE: 1-JUN-1993 TIME: 1:26AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 782060 DPW BUR SUPPORT SERVICE					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90805Z LAN SYSTEM PHASE III	40,360	1	40,360	1	40,360
90806Y LEXMARK INK JET PRINTER	2,500	3	7,500	3	7,500
TOTAL: OBJECT 220		4	47,860	4	47,860
TOTAL: PROJ/WK PHASE 00000		4	47,860	4	47,860
TOTAL: INDEX 782060		4	47,860	4	47,860
TOTAL: FND GROUP/FUND 09981		4	47,860	4	47,860
TOTAL: PROGRAM 2615		4	47,860	4	47,860
TOTAL: SECTION 00		29	250,360	29	250,360
TOTAL: DIVISION 08		29	250,360	29	250,360

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

EQUIP NO DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 02092 ROAD FUND					
INDEX CODE 784017 DPW ST MAINT&REP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90910Y HAND ROLLER	13,575	2	27,150	2	27,150
90911Y ROLLER- MEDIUM DUTY	18,375	1	18,375	1	18,375
90912Y ASPHALT SPREADER- HEAVY	182,525	1	182,525	1	182,525
90913Y MISC FIELD EQUIP	24,500	1	24,500	1	24,500
TOTAL: OBJECT 220		5	252,550	5	252,550
TOTAL: PROJ/WK PHASE 00000		5	252,550	5	252,550
TOTAL: INDEX 784017		5	252,550	5	252,550
TOTAL: FND GROUP/FUND 02092		5	252,550	5	252,550
TOTAL: PROGRAM 2140		5	252,550	5	252,550

RUN DATE: 1-JUN-1993 TIME: 1:26AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2143 SEWER REPAIR

			********** F/Y 1993-94 **********		**********	
			**** DEPT REQUEST ****		**** MAYORS RECOMMENDED ****	
EQUIP NO	DESCRIPTION	PRICE	COUNT	AMOUNT	COUNT	AMOUNT
FG/FD 35001 CLEAN WATER OPERATING FUND						
INDEX CODE 784108 SSR SEWER REPAIR						
PROJ/WK PHASE 00000 UNASSIGNED TITLE						
OBJECT 220 EQUIPMENT PURCHASE						
90920Y	PICKUP TRUCK MINI W/RADIO	18,325	1	18,325	1	18,325
90921Y	DUMP TRUCK 10/12 YD W/RADIO	94,275	1	94,275	1	94,275
90923Y	COMB SEWER CLEANER W/RADIO	235,150	1	235,150	1	235,150
90924Y	TUGGER- LOADER	36,750	1	36,750	1	36,750
90925Y	FORCED AIR UNIT	1,225	2	2,450	2	2,450
90926Y	MISC FIELD EQUIP	24,500	1	24,500	1	24,500
TOTAL: OBJECT 220			7	411,450	7	411,450
TOTAL: PROJ/WK PHASE 00000			7	411,450	7	411,450
TOTAL: INDEX 784108			7	411,450	7	411,450
TOTAL: FND GROUP/FUND 35001			7	411,450	7	411,450
TOTAL: PROGRAM 2143			7	411,450	7	411,450

RUN DATE: 1-JUN-1993 TIME: 1:26AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 784066 DPW BUR OH F-BSR					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90901Y AIR COMPRESSOR	13,475	1	13,475	1	13,475
90902Y WHEEL LOADER W/RADIO	82,025	1	82,025	1	82,025
90903Y TRAILER- MEDIUM DUTY	36,750	1	36,750	1	36,750
90904Y MISC FIELD EQUIP	24,500	1	24,500	1	24,500
TOTAL: OBJECT 220		4	156,750	4	156,750
TOTAL: PROJ/WK PHASE 00000		4	156,750	4	156,750
TOTAL: INDEX 784066		4	156,750	4	156,750
TOTAL: FND GROUP/FUND 09981		4	156,750	4	156,750
TOTAL: PROGRAM 2615		4	156,750	4	156,750
TOTAL: SECTION 00		16	820,750	16	820,750
TOTAL: DIVISION 09		16	820,750	16	820,750

RUN DATE: 1-JUN-1993 TIME: 1:26AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 35001 CLEAN WATER OPERATING FUND					
INDEX CODE 777011 DPW PRETREAT & USE EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90502Z AUTO WASTEWATER SAMPLERS	3,800	10	38,000	10	38,000
90503Y AUTO WASTEWATER SAMPLERS	3,800	12	45,600	12	45,600
90504Z OFFICE FURNITURE	6,000	1	6,000	1	6,000
90505Z CRANES W/WINCHES	3,000	8	24,000	8	24,000
90506Z REFRIGERATOR	3,200	2	6,400	2	6,400
90507Z IBM OS/2 LAN SERVER COMPAT	31,000	1	31,000	1	31,000
90508Z ICE MACHINE	3,500	1	3,500	1	3,500
90509Z IBM OS/2 LAN SERVER COMPAT	16,000	1	16,000	1	16,000
90510Z MISC SMALL LAB EQUIP	15,000	1	15,000	1	15,000
90511Z MISC SMALL FIELD SAMPLING ITEM	9,000	1	9,000	1	9,000
90512Z IBM OS/2 LAN SERVER COMPAT	11,200	1	11,200	1	11,200
90513Z PORTABLE FLOW METER	3,000	2	6,000	2	6,000
90514Z IBM OS/2 LAN SERVER COMPAT	6,000	1	6,000	1	6,000
90515Z LABORATORY FLUOROMETER	12,500	1	12,500	1	12,500
90516Z PARAMETER ACTUATOR & LOGGER	1,600	3	4,800	3	4,800
90517Z FIBERGLASS SAMPLING ENCLOSURE	1,700	10	17,000	10	17,000
90518Z RADIO- PORTABLE	2,000	2	4,000	2	4,000
TOTAL: OBJECT 220		58	256,000	58	256,000
TOTAL: PROJ/WK PHASE 00000		58	256,000	58	256,000
TOTAL: INDEX 777011		58	256,000	58	256,000
TOTAL: FND GROUP/FUND 35001		58	256,000	58	256,000
TOTAL: PROGRAM 2135		58	256,000	58	256,000

RUN DATE: 1-JUN-1993 TIME: 1:26AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 777037 DPW BUR OH F-ERM EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90501Z IBM OS/2 LAN SERVER COMPAT	16,200	1	16,200	0	0
TOTAL: OBJECT 220		1	16,200	0	0
TOTAL: PROJ/WK PHASE 00000		1	16,200	0	0
TOTAL: INDEX 777037		1	16,200	0	0
TOTAL: FND GROUP/FUND 09981		1	16,200	0	0
TOTAL: PROGRAM 2615		1	16,200	0	0
TOTAL: SECTION 00		59	272,200	58	256,000
TOTAL: DIVISION 12		59	272,200	58	256,000

RUN DATE: 1-JUN-1993 TIME: 1:26AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE	771055 DPW BUR SUPPORT SERVICE					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90550Z	1/2 TON PICKUP W/RADIO	16,700	2	33,400	0	0
90551Z	SUBCOMPACT CAR W/RADIO	13,000	2	26,000	0	0
90552Y	SUBCOMPACT CAR W/RADIO	13,000	3	39,000	3	39,000
90553Z	FIREPROOF FILE CABINETS	1,200	3	3,600	0	0
90554Z	DUST MONITORING PM 10	4,400	1	4,400	1	4,400
90555Z	HI VOL AIR SAMPLING PUMPS	4,000	1	4,000	1	4,000
90556Z	HELL SAMPLING APPARATUS	4,000	2	8,000	2	8,000
90557Z	SOIL/AIR SAMPLING EQUIP	3,000	1	3,000	1	3,000
90558Z	NUCLEAR GAUGES	3,500	3	10,500	3	10,500
90559Z	CORE DRILL MACHINE	2,850	1	2,850	1	2,850
90560Z	CORE DRILL BITS	2,380	1	2,380	1	2,380
90562Z	FASTENER TESTING ASSEMBLY	2,420	1	2,420	1	2,420
90563Z	CABLE SNUBBING ASSEMBLY	2,210	1	2,210	1	2,210
90564Y	AUTOMATIC LEVELS	2,000	2	4,000	2	4,000
90565Z	LAN COMPUTER WORKSTATION	6,500	11	71,500	11	55,000
90566Z	LASER PRINTER	3,000	1	3,000	1	3,000
90567Z	LASER PRINTERS	1,200	7	8,400	3	3,600
90568Z	SCANNERS	1,800	2	3,600	2	3,600
90570Z	LAN COMPUTER WORKSTATION	6,500	3	19,500	3	19,500
90571Z	SOFTWARES	1,200	3	3,600	3	3,600
90572Z	PRIMAVERA LICENSE & TRAINING	10,000	1	10,000	1	10,000
TOTAL: OBJECT	220		52	265,360	41	181,060
TOTAL: PROJ/WK PHASE	00000		52	265,360	41	181,060
TOTAL: INDEX	771055		52	265,360	41	181,060
TOTAL: FND GROUP/FUND	09981		52	265,360	41	181,060
TOTAL: PROGRAM	2615		52	265,360	41	181,060
TOTAL: SECTION	00		52	265,360	41	181,060
TOTAL: DIVISION	13		52	265,360	41	181,060

RUN DATE: 1-JUN-1993 TIME: 1:26AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	F/Y 1993-94 **** DEPT REQUEST **** COUNT	DEPT REQUEST **** AMOUNT	F/Y 1993-94 **** MAYORS RECOMMENDED **** COUNT	MAYORS RECOMMENDED **** AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 779140 DPW BUR SUPPORT SERVICE					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90154Z MODULAR FURNITURE	50,000	1	50,000	1	8,000
90155Y TRUCK W/RADIO	14,700	1	14,700	0	0
90156Z ENG WORK STATION	11,200	1	11,200	1	10,080
90157Z LAN WORK STATIONS	5,111	9	46,000	9	41,400
90158Z PALM PAD RACK	10,000	1	10,000	1	7,500
90159Z BERNOULLI BOX	3,325	2	6,650	2	5,986
90160Z E-SIZE SCANNER	13,995	1	13,995	1	12,325
90161Z DRAFTING SOFTWARE	22,790	1	22,790	1	20,000
90162Z LAN SOFTWARE	4,000	1	4,000	1	3,600
TOTAL: OBJECT 220		18	179,335	17	108,891
TOTAL: PROJ/WK PHASE 00000		18	179,335	17	108,891
TOTAL: INDEX 779140		18	179,335	17	108,891
TOTAL: FND GROUP/FUND 09981		18	179,335	17	108,891

RUN DATE: 1-JUN-1993 TIME: 1:26AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO DESCRIPTION	PRICE	********** F/Y 1993-94 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND					
INDEX CODE 779132 SSM INTERDEPTL SERVICES W/O E					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90170Z AUTOCAD WORK STATIONS	7,500	4	30,000	4	30,000
90171Z 1 OPTICAL DRIVE	5,000	1	5,000	1	5,000
90172Z IMAGING SOFTWARE PROGRAM	3,000	1	3,000	1	3,000
90173Z AUTOCAD SOFTWARE PROGRAMS	3,000	4	12,000	4	12,000
TOTAL: OBJECT 220		10	50,000	10	50,000
TOTAL: PROJ/WK PHASE 00000		10	50,000	10	50,000
TOTAL: INDEX 779132		10	50,000	10	50,000
TOTAL: FND GROUP/FUND 09983		10	50,000	10	50,000
TOTAL: PROGRAM 2615		28	229,335	27	158,891
TOTAL: SECTION 00		28	229,335	27	158,891
TOTAL: DIVISION 14		28	229,335	27	158,891
TOTAL: DEPARTMENT 90		810	5,312,586	717	4,654,460
TOTAL: MSA 91		21,088	17,924,651	20,979	17,105,267

CAPITAL EXPENDITURE PLAN

CAPITAL EXPENDITURE PLAN

1993–1994

The Capital Expenditure Plan is comprised of Capital Improvement and Facilities Maintenance project requests for 1993–1994 to provide for the improvement and maintenance of the City's buildings and structures.

The Plan for 1993–1994 shows the relative priority of each project as judged by the Capital Improvement Advisory Committee (CIAC) for all fund groups and funds. It is based on the CIAC's Six Year Capital Management Plan, a document prepared annually by the Committee.

The project priorities, as shown in the Capital Expenditure Plan, for General Fund, and Special Fund departments are as follows. (Note that the CIAC recommendations for Special Fund projects generally follow the recommendations of the department, assuming that sufficient funds are available for the projects being requested.)

101: Projects for a continuing program.

102: Projects to correct security, life–safety or health deficiencies.

103: Projects for the exterior preservation of structures and surfaces (cost avoidance).

104: Projects for the protection of property.

105: Projects for the preservation of mechanical and electrical systems (cost avoidance).

106: Projects for the preservation of building interiors CIAC.

107: Projects for the repair or replacement of mechanical and electrical systems.

108: Projects for the repair of architectural or structural components.

109: Projects for existing facility improvements (except interiors).

110: Projects for the existing building interior improvements.

111: Projects for new facilities.

199: Projects recommended for deferral by the CIAC.

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1993-94

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	01001	01	BOARD OF SUPERVISORS	01	FM	30501	CH-RM 235-MINOR REPA	11,100	11,100	2,800	2,800
101	01005	06	SHERIFF	01	FM	23701	MISC FAC MAINT PROJ	125,000	136,100	117,300	120,100
101	01001	10	SUPERIOR COURT	01	FM	49401	VAR COURTS-MISC FAC	132,300	268,400	32,300	152,400
101	01005	11	MUNICIPAL COURT	02	FM	35501	VAR COURTS-MISC FAC	57,800	326,200	23,600	176,000
101	01005	12	JUVENILE COURT	01	FM	31101	YGC-MISC FAC MAINT P	265,000	591,200	198,100	374,100
101	01005	12	JUVENILE COURT	02	FM	31201	LCR-MISC FAC MAINT P	88,000	679,200	25,400	399,500
101	01005	12	JUVENILE COURT	03	FM	26701	HVR-MISC FAC MAINT P	50,000	729,200	16,900	416,400
101	01005	25	MAYOR	01	FM	29601	ELLA HILL HUTCH CTR	135,500	864,700	0	416,400
101	01005	25	MAYOR	02	FM	29501	YOUNG COMM DEVELOP-E	47,500	912,200	0	416,400
101	01005	28	ART COMMISSION	02	FM	32201	CULT FAC-MISC FAC MA	300,000	1,212,200	53,100	469,500
101	01001	28	ART COMMISSION	05	FM	22501	GALLERY-MISC FAC MAI	8,500	1,220,700	7,900	477,400
101	01001	28	ART COMMISSION	06	FM	20801	VAR LOCS- MONUMENT R	27,500	1,248,200	10,000	487,400
101	01001	28	ART COMMISSION	07	FM	21101	MAINTENANCE OF MONUM	10,000	1,258,200	0	487,400
101	01005	31	FIRE DEPARTMENT	01	FM	29301	MISC FAC MAINT PROJ	425,000	1,683,200	225,600	713,000
101	31001	35	MUNICIPAL RAILWAY	01	FM	22501	MISC FAC MAINT PROJ	547,800	2,231,000	290,800	1,003,800
101	31001	35	MUNICIPAL RAILWAY	02	FM	20101	TRACKS/ROADBEDS-REPA	156,500	2,387,500	83,100	1,086,900
101	01001	38	POLICE COMMISSION	01	FM	23601	MISC FAC MAINT PROJE	100,000	2,487,500	134,800	1,221,700
101	01001	41	PUBLIC LIBRARY	01	FM	51001	MISC FAC MAINT PROJ	115,000	2,602,500	120,300	1,342,000
101	01001	45	SOCIAL SERVICES	01	FM	50301	MISC FAC MAINT PROJ	110,000	2,712,500	21,100	1,363,100
101	01001	60	ACADEMY OF SCIENCES	01	FM	20901	MISC FAC MAINT PROJE	395,900	3,108,400	52,600	1,415,700
101	01001	61	FINE ARTS MUSEUMS	01	FM	21401	MISC FAC MAINT PROJE	190,000	3,298,400	55,400	1,471,100
101	01001	62	ASIAN ART MUSEUM	01	FM	29201	MISC FAC MAINT PROJE	158,200	3,456,600	27,700	1,498,800
101	01005	70	CHIEF ADMINISTRATIVE O	01	FM	36001	FACILITIES CONDITION	365,000	3,821,600	248,400	1,747,200
101	01005	70	CHIEF ADMINISTRATIVE O	04	CI	67301	GO BOND PROGRAM DEVE	350,000	4,171,600	0	1,747,200
101	01005	75	ELECTRICITY	04	FM	24301	MISC FAC MAINT PROJ	33,000	4,204,600	13,700	1,760,900
101	01001	76	ANIMAL CARE AND CONTRO	01	FM	59301	MISC FAC MAINT PROJE	20,000	4,224,600	7,000	1,767,900
101	01005	83	COMMUNITY HEALTH SERVI	01	FM	37301	U/G STORAGE TANK TES	27,800	4,252,400	27,800	1,795,700
101	01005	83	COMMUNITY HEALTH SERVI	01	FM	31401	HEALTH CTRS-MISC FAC	201,000	4,453,400	75,300	1,871,000
101	01005	83	COMMUNITY HEALTH SERVI	02	FM	31501	VAR LOC-MISC FAC MAI	75,000	4,528,400	27,200	1,898,200
101	37001	85	LAGUNA HONDA	01	FM	35001	MISC FAC MAINT PROJ	900,000	5,428,400	199,300	2,097,500
101	36001	86	SAN FRANCISCO GENERAL	01	FM	20001	MISC FAC MAINT PROJ	1,837,500	7,265,900	891,768	2,989,268
101	01005	87	COMMUNITY MENTAL HEALT	01	FM	31301	MISC FAC MAINT PROJ	149,200	7,415,100	0	2,989,268
101	01005	87	COMMUNITY MENTAL HEALT	04	FM	38001	REDWOOD-MISC FAC MAI	239,200	7,654,300	8,300	2,997,568
101	01005	87	COMMUNITY MENTAL HEALT	11	FM	31701	ALEMANY/SUNSET-MISC	280,000	7,934,300	2,700	3,000,268
101	01001	90	PUBLIC WORKS	01	FM	21301	MISC FAC MAINT PROJE	5,545,400	13,479,700	646,600	3,646,868
101	01005	90	PUBLIC WORKS	02	FM	34501	STEAM LOOP MAINTENAN	30,300	13,510,000	20,900	3,667,768
101	01001	90	PUBLIC WORKS	24	FM	36801	CHILDCARE/COMM CTRS-	215,400	13,725,400	0	3,667,768
101	01001	90	PUBLIC WORKS	34	FM	59401	BBR REVOLVING FUND	100,000	13,825,400	0	3,667,768
101	01005	90	PUBLIC WORKS	44	FM	25901	CAPITAL PROJECT ESTI	160,000	13,985,400	0	3,667,768
101	01001	91	PURCHASER	01	FM	33901	SHOPS-MISC FAC MAINT	50,000	14,035,400	8,300	3,676,068
102	01005	06	SHERIFF	02	FM	21801	JA 3-SEWER PUMP PLAN	227,100	14,262,500	0	3,676,068
102	01005	06	SHERIFF	03	FM	21901	JA 3-SMOKE DETECTION	135,000	14,397,500	0	3,676,068
102	01005	06	SHERIFF	04	FM	22401	HOJ-INSTALL MUFFIN M	80,100	14,477,600	0	3,676,068
102	01005	06	SHERIFF	05	FM	22501	JA 3-ATRIUM CEILING	95,300	14,572,900	0	3,676,068
102	01001	08	TREASURER-TAX COLLECTO	01	CI	98501	CH-RM 110-SECURITY/O	87,100	14,660,000	0	3,676,068
102	01005	09	CONTROLLER	01	FM	36701	240 VAN NESS-PARAPET	30,000	14,690,000	0	3,676,068

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
102	01001	12	JUVENILE COURT	05	FM	49801	YGC-FIRE ALARM SYSTE	214,500	14,904,500	186,700	3,862,768
102	01001	12	JUVENILE COURT	06	FM	49701	YGC-ASBESTOS ABATEME	1,518,000	16,422,500	127,300	3,990,068
102	01001	12	JUVENILE COURT	07	FM	52501	YGC-HEALTH & SAFETY	156,000	16,578,500	0	3,990,068
102	01001	12	JUVENILE COURT	15	FM	31901	YGC-SEC LIGHTING SYS	335,000	16,913,500	0	3,990,068
102	01001	12	JUVENILE COURT	16	FM	50901	HVR-BACKFLOW DEVICES	38,500	16,952,000	0	3,990,068
102	01005	12	JUVENILE COURT	20	FM	38501	LCR-ASBESTOS ABATEME	13,000	16,965,000	0	3,990,068
102	01005	12	JUVENILE COURT	21	FM	37401	HVR-REPLACE FIRE ALA	250,000	17,215,000	0	3,990,068
102	01001	12	JUVENILE COURT	29	FM	52401	GYMS-REPAIR/REPLACE	10,000	17,225,000	0	3,990,068
102	01005	12	JUVENILE COURT	34	FM	35901	LCR-REPLACE SEWER LI	304,500	17,529,500	0	3,990,068
102	01005	12	JUVENILE COURT	35	CI	61701	LCR-EMERGENCY ELECTR	62,000	17,591,500	0	3,990,068
102	01001	12	JUVENILE COURT	37	FM	29901	YGC-SECURITY CONTROL	431,100	18,022,600	0	3,990,068
102	01001	12	JUVENILE COURT	42	FM	59801	COTTAGES-RAD HEATING	3,753,200	21,775,800	0	3,990,068
102	01001	28	ART COMMISSION	01	FM	21501	MISSION-HEALTH/SAFET	240,300	22,016,100	0	3,990,068
102	01001	28	ART COMMISSION	02	FM	21701	SSF OPERA-HEALTH/SAF	243,000	22,259,100	0	3,990,068
102	01001	28	ART COMMISSION	03	FM	22001	WEST ADD-HEALTH/SAFE	113,300	22,372,400	0	3,990,068
102	01001	28	ART COMMISSION	04	FM	22201	SOMA-HEALTH/SAFETY/F	577,500	22,949,900	0	3,990,068
102	01001	28	ART COMMISSION	08	FM	34401	155 GROVE-PARAPET RE	107,600	23,057,500	0	3,990,068
102	01001	38	POLICE COMMISSION	01	FM	39201	VAR STAS-MINOR HEALT	68,000	23,125,500	0	3,990,068
102	01001	38	POLICE COMMISSION	03	FM	39701	NORTHERN-CORRECT VEN	224,500	23,350,000	25,000	4,015,068
102	01001	38	POLICE COMMISSION	04	FM	45301	PARK-VARIOUS MINOR R	14,300	23,364,300	0	4,015,068
102	01001	38	POLICE COMMISSION	18	FM	23901	HOJ-CRIME LAB-EXHAUS	93,500	23,457,800	0	4,015,068
102	01001	38	POLICE COMMISSION	36	FM	23401	ACADEMY-HVAC REPAIRS	620,000	24,077,800	0	4,015,068
102	01001	38	POLICE COMMISSION	53	FM	45201	MISSION-SECURITY LIG	1,500	24,079,300	0	4,015,068
102	01001	38	POLICE COMMISSION	54	FM	23701	MCLAREN STABLES-STAL	10,000	24,089,300	0	4,015,068
102	01005	41	PUBLIC LIBRARY	05	FM	30401	VAR LOCS-MODIFY ENTR	33,000	24,122,300	0	4,015,068
102	01005	41	PUBLIC LIBRARY	15	CI	81501	MAIN-3RD FLOOR FIRE	279,000	24,401,300	0	4,015,068
102	01001	45	SOCIAL SERVICES	03	FM	35801	150 OTIS-PARAPET REP	122,000	24,523,300	0	4,015,068
102	01001	60	ACADEMY OF SCIENCES	04	FM	53101	FIRE PROTECTION SYST	1,541,400	26,064,700	0	4,015,068
102	01001	61	FINE ARTS MUSEUMS	03	FM	32201	DEYOUNG/ASIAN SEC CO	200,000	26,264,700	0	4,015,068
102	01001	61	FINE ARTS MUSEUMS	09	FM	59001	LOK-REMOVE U/G FUEL	54,400	26,319,100	0	4,015,068
102	01001	61	FINE ARTS MUSEUMS	10	FM	59601	DEYOUNG-TEMP SEISMIC	1,572,000	27,891,100	0	4,015,068
102	01001	71	REAL ESTATE	01	FM	38201	450 MCALLISTER-LIFE	882,000	28,773,100	0	4,015,068
102	01001	75	ELECTRICITY	05	FM	33401	INSTALL EMERG GENERA	300,000	29,073,100	0	4,015,068
102	01001	75	ELECTRICITY	06	FM	55401	CENTRAL RADIO STA-VA	36,400	29,109,500	0	4,015,068
102	01001	75	ELECTRICITY	07	FM	55201	TRAILER RENOVATION	22,300	29,131,800	0	4,015,068
102	01005	75	ELECTRICITY	11	FM	36501	ANTENNA TOWERS	130,000	29,261,800	0	4,015,068
102	01005	83	COMMUNITY HEALTH SERVI	02	FM	20501	VAR LOCS-U/G TANK SI	778,500	30,040,300	0	4,015,068
102	01005	83	COMMUNITY HEALTH SERVI	03	FM	33401	101 GROVE-EMERGENCY	135,200	30,175,500	0	4,015,068
102	01001	83	COMMUNITY HEALTH SERVI	08	FM	57701	101 GROVE-EMERG LIGH	98,900	30,274,400	0	4,015,068
102	37001	85	LAGUNA HONDA	02	FM	37001	EMERGENCY REPAIR TO	282,500	30,556,900	282,500	4,297,568
102	37001	85	LAGUNA HONDA	03	FM	35401	FIRE SAFETY SYSTEM R	365,300	30,922,200	0	4,297,568
102	37001	85	LAGUNA HONDA	04	FM	20901	ASBESTOS ABATEMENT	2,615,000	33,537,200	0	4,297,568
102	36001	86	SAN FRANCISCO GENERAL	21	FM	21101	OR LIGHTS-#2- #3- TR	72,000	33,609,200	0	4,297,568
102	36001	86	SAN FRANCISCO GENERAL	22	FM	21201	OR LIGHTS-#4- #6	115,000	33,724,200	0	4,297,568
102	36001	86	SAN FRANCISCO GENERAL	24	FM	21401	5E SLIDING DOORS	40,000	33,764,200	0	4,297,568
102	36001	86	SAN FRANCISCO GENERAL	29	FM	21901	PSYCH INPATIENT UNIT	1,932,000	35,696,200	0	4,297,568
102	36001	86	SAN FRANCISCO GENERAL	30	FM	22101	REPLACE FIRE ALARM S	275,600	35,971,800	0	4,297,568
102	36001	86	SAN FRANCISCO GENERAL	32	FM	22301	FUNCTIONAL REMDEL-RE	69,600	36,041,400	0	4,297,568

FND GROUP/FUND 01000 COMBINED GENERAL FUNDSD

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
102	36001	86	SAN FRANCISCO GENERAL	33	FM	22601	SEC WINDOWS-MEDICAL	15,000	36,056,400	0	4,297,568
102	36001	86	SAN FRANCISCO GENERAL	39	FM	23201	BLDG 10/100-FIRE SAF	329,800	36,386,200	0	4,297,568
102	36001	86	SAN FRANCISCO GENERAL	51	FM	24801	VARIOUS HEALTH/SAFET	17,800	36,404,000	0	4,297,568
102	36001	86	SAN FRANCISCO GENERAL	54	FM	25101	ASBESTOS ABATEMENT	500,000	36,904,000	0	4,297,568
102	01001	90	PUBLIC WORKS	04	FM	59701	HVAC SURVEY-HOJ	152,000	37,056,000	152,000	4,449,568
102	01005	90	PUBLIC WORKS	05	FM	35701	ASBESTOS ABATEMENT	2,778,000	39,834,000	200,000	4,649,568
102	01005	90	PUBLIC WORKS	06	FM	35601	U/G TANK REPLACEMENT	1,873,600	41,707,600	0	4,649,568
102	01001	90	PUBLIC WORKS	15	FM	28201	BACKFLOW PREVENTION	91,700	41,799,300	0	4,649,568
102	01001	90	PUBLIC WORKS	18	FM	30701	MINOR ASBESTOS ABATE	242,600	42,041,900	0	4,649,568
102	01001	90	PUBLIC WORKS	20	FM	30901	SLIDE INVESTS-HAZARD	450,000	42,491,900	0	4,649,568
102	01001	90	PUBLIC WORKS	22	FM	33901	CH-SAFETY/SECURITY M	105,500	42,597,400	0	4,649,568
102	01001	90	PUBLIC WORKS	28	FM	47601	CHILD/COMM CTR-HEALT	116,000	42,713,400	0	4,649,568
102	01001	90	PUBLIC WORKS	29	FM	50201	ARMY ST-EMERG GENERA	55,100	42,768,500	0	4,649,568
102	01001	90	PUBLIC WORKS	32	FM	57401	VAR LOCS-EQ EMERG GA	220,500	42,989,000	0	4,649,568
102	01001	90	PUBLIC WORKS	35	CI	60001	1680 MISSION-EMERGEN	391,500	43,380,500	0	4,649,568
103	01005	12	JUVENILE COURT	09	CI	67401	YGC-RECONSTRUCT ROOF	624,600	44,005,100	0	4,649,568
103	01005	12	JUVENILE COURT	13	FM	32101	YGC-PAINTING	787,500	44,792,600	0	4,649,568
103	01005	12	JUVENILE COURT	25	FM	32301	YGC-ROOF AREA-SHEET	852,000	45,644,600	0	4,649,568
103	01001	12	JUVENILE COURT	33	FM	49501	LCR-EXTERIOR PAINTIN	90,800	45,735,400	0	4,649,568
103	01005	12	JUVENILE COURT	36	FM	20401	HVR-VAR REHAB PROJEC	94,200	45,829,600	0	4,649,568
103	01001	12	JUVENILE COURT	38	FM	51601	HVR-EXTERIOR PAINTIN	173,200	46,002,800	0	4,649,568
103	01005	25	MAYOR	03	FM	38801	EXTERIOR PRESERVATIO	28,000	46,030,800	0	4,649,568
103	01005	25	MAYOR	04	FM	40001	COMM YOUTH FOUND-FOU	10,000	46,040,800	0	4,649,568
103	01001	38	POLICE COMMISSION	02	FM	38501	VAR STAS-STRUCT REPA	200,000	46,240,800	0	4,649,568
103	01001	38	POLICE COMMISSION	42	FM	34601	MISSION-ROOF REPLACE	99,800	46,340,600	0	4,649,568
103	01001	38	POLICE COMMISSION	44	FM	45201	POTRERO-REPAIR LEAKI	81,700	46,422,300	0	4,649,568
103	01001	38	POLICE COMMISSION	46	FM	40701	JUVENILE-ROOF REPAIR	89,300	46,511,600	0	4,649,568
103	01001	38	POLICE COMMISSION	51	FM	32901	JUVENILE-VAR MINOR R	46,700	46,558,300	0	4,649,568
103	01001	41	PUBLIC LIBRARY	09	FM	40601	LIB OFFICE BUILDING-	125,000	46,683,300	0	4,649,568
103	01005	41	PUBLIC LIBRARY	12	FM	32901	MARINA-ROOF REPLACEM	74,900	46,758,200	0	4,649,568
103	01005	41	PUBLIC LIBRARY	14	FM	34301	MAIN LIB-EXTERIOR PA	259,000	47,017,200	0	4,649,568
103	01001	45	SOCIAL SERVICES	02	FM	26801	150 OTIS-BASEMENT-WA	23,600	47,040,800	0	4,649,568
103	01001	45	SOCIAL SERVICES	13	FM	49101	150 OTIS-REPAIR ROOF	371,000	47,411,800	0	4,649,568
103	01005	45	SOCIAL SERVICES	16	FM	20901	150 OTIS-PIGEON GUAR	10,700	47,422,500	0	4,649,568
103	01001	60	ACADEMY OF SCIENCES	03	FM	52601	ACADEMY-ROOF REPLACE	628,500	48,051,000	0	4,649,568
103	01001	60	ACADEMY OF SCIENCES	05	FM	54301	EXTERIOR WALL WATERP	174,900	48,225,900	0	4,649,568
103	01001	60	ACADEMY OF SCIENCES	06	FM	53501	BELOW GRADE WATERPRO	120,800	48,346,700	0	4,649,568
103	01005	60	ACADEMY OF SCIENCES	07	FM	22301	MEYER/SIMSON-FACADE	244,900	48,591,600	0	4,649,568
103	01005	60	ACADEMY OF SCIENCES	10	FM	26501	AQUARIUM-CEILING-STR	778,400	49,370,000	0	4,649,568
103	01001	60	ACADEMY OF SCIENCES	12	FM	54501	RUSTING MCC CENTERS	4,500	49,374,500	0	4,649,568
103	01001	83	COMMUNITY HEALTH SERVI	05	FM	57901	101 GROVE-ROOF ANALY	21,000	49,395,500	0	4,649,568
103	01001	83	COMMUNITY HEALTH SERVI	15	FM	46901	VAR LOCS-EXTERIOR PR	268,485	49,663,985	0	4,649,568
103	01001	83	COMMUNITY HEALTH SERVI	19	FM	58001	101 GROVE-ROOF ANCHO	17,400	49,681,385	0	4,649,568
103	36001	86	SAN FRANCISCO GENERAL	15	FM	20501	REPLACE ROOFS	154,000	49,835,385	0	4,649,568
103	36001	86	SAN FRANCISCO GENERAL	35	FM	22801	WINDOW SASH REPAIRS/	1,020,600	50,855,985	0	4,649,568
103	36001	86	SAN FRANCISCO GENERAL	50	FM	24701	ROOF/PARAPET REPAIRS	63,000	50,918,985	0	4,649,568
103	01005	87	COMMUNITY MENTAL HEALT	07	FM	37901	REDWOOD-EXTERIOR PRE	105,100	51,024,085	0	4,649,568
103	01005	87	COMMUNITY MENTAL HEALT	09	FM	28701	REDWOOD-RECONSTRUCT	61,530	51,085,615	0	4,649,568

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1993-94

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
103	01005	87	COMMUNITY MENTAL HEALT	12	FM	22101	DIST 5 MHC-PATION SH	29,400	51,115,015	0	4,649,568
103	01001	90	PUBLIC HORKS	12	FM	27901	ARMY ST-REPLACE EAST	55,100	51,170,115	0	4,649,568
103	01001	90	PUBLIC HORKS	16	FM	30401	CH-REPLACE ROOF	266,500	51,436,615	0	4,649,568
103	01001	90	PUBLIC HORKS	27	FM	47501	CHILD/COMM CTRS-EXT	452,500	51,889,115	0	4,649,568
103	01005	90	PUBLIC HORKS	49	FM	34401	CH-PAINT EXT WINDOW	267,000	52,156,115	0	4,649,568
103	01005	90	PUBLIC HORKS	50	FM	36101	CH-REPAIR DOME AREA	93,500	52,249,615	0	4,649,568
103	01001	91	PURCHASER	05	FM	51501	PEELING PAINT	130,200	52,379,815	0	4,649,568
103	01001	91	PURCHASER	08	FM	51201	SHOPS-REPLACE ROOF	378,000	52,757,815	0	4,649,568
104	01001	12	JUVENILE COURT	41	FM	51801	YGC-REPLACE METAL DO	11,500	52,769,315	0	4,649,568
104	01001	41	PUBLIC LIBRARY	02	FM	26001	BRANCHES-SECURITY LI	82,000	52,851,315	0	4,649,568
104	01001	41	PUBLIC LIBRARY	06	FM	33001	MARINA-INSTALL SEC F	19,300	52,870,615	0	4,649,568
104	01001	61	FINE ARTS MUSEUMS	02	FM	30101	DEYOUNG-SECURITY CON	210,000	53,080,615	0	4,649,568
104	01001	61	FINE ARTS MUSEUMS	05	FM	31701	DEYOUNG-SMOKE DETECT	383,300	53,463,915	0	4,649,568
104	01001	61	FINE ARTS MUSEUMS	06	FM	31801	DEYOUNG-ART STORAGE/	242,100	53,706,015	0	4,649,568
104	01005	75	ELECTRICITY	09	FM	22601	INSTALL INTRUSION AL	141,500	53,847,515	0	4,649,568
104	36001	86	SAN FRANCISCO GENERAL	20	FM	21001	MED CTR-SECURITY DOO	167,000	54,014,515	0	4,649,568
104	36001	86	SAN FRANCISCO GENERAL	61	CI	62701	SECURITY LIGHTING-PA	262,000	54,276,515	0	4,649,568
104	36001	86	SAN FRANCISCO GENERAL	65	CI	80001	PROVIDE SEC FENCING	49,500	54,326,015	0	4,649,568
104	01005	90	PUBLIC HORKS	40	FM	22701	ARMY ST-SECURITY LIG	8,500	54,334,515	0	4,649,568
104	01001	91	PURCHASER	02	CI	80601	SHOPS-PERIMETER FENC	86,100	54,420,615	0	4,649,568
105	01005	06	SHERIFF	06	FM	29401	JA 3-ELEVATOR REPLAC	633,800	55,054,415	0	4,649,568
105	01001	12	JUVENILE COURT	04	FM	50401	YGC-HEATING & VENTIL	1,631,500	56,685,915	686,000	5,335,568
105	01001	12	JUVENILE COURT	14	FM	50601	YGC-HOT HATER SYSTEM	31,500	56,717,415	0	5,335,568
105	01001	12	JUVENILE COURT	18	FM	51901	YGC-HEAT EXCHANGERS	85,000	56,802,415	0	5,335,568
105	01005	12	JUVENILE COURT	19	FM	35801	LCR-SEHAGE PLANT MOD	1,382,000	58,184,415	0	5,335,568
105	01005	12	JUVENILE COURT	26	FM	38301	YGC-ELEC SVC MODIFIC	410,000	58,594,415	0	5,335,568
105	01005	12	JUVENILE COURT	27	FM	32401	LCR-ACCESS ROAD-PUMP	85,000	58,679,415	0	5,335,568
105	01005	12	JUVENILE COURT	28	FM	29801	LCR-VISITORS RESTROO	34,200	58,713,615	0	5,335,568
105	01001	12	JUVENILE COURT	31	FM	29501	YGC-LAUNDRY/KITCHEN	105,000	58,818,615	0	5,335,568
105	01005	12	JUVENILE COURT	37	FM	38201	YGC-BOILER SYS-BURNE	549,000	59,367,615	0	5,335,568
105	01005	38	POLICE COMMISSION	11	FM	29701	PARK-REPAIR ELECTRIC	50,000	59,417,615	0	5,335,568
105	01001	38	POLICE COMMISSION	50	FM	44801	VAR STAS-ELECTRONIC	7,000	59,424,615	0	5,335,568
105	01005	41	PUBLIC LIBRARY	04	FM	21001	MISSION-REPLACE BOIL	48,000	59,472,615	0	5,335,568
105	01005	41	PUBLIC LIBRARY	11	FM	23901	MAIN-SORTING RM-VENT	15,800	59,488,415	0	5,335,568
105	01005	41	PUBLIC LIBRARY	13	FM	33801	MARINA-RENOVATE HEAT	227,000	59,715,415	0	5,335,568
105	01001	45	SOCIAL SERVICES	12	FM	49001	170 OTIS-LIGHT MGMT	28,000	59,743,415	0	5,335,568
105	01001	45	SOCIAL SERVICES	14	FM	49201	150 OTIS-HEATING LIN	278,200	60,021,615	0	5,335,568
105	01001	45	SOCIAL SERVICES	15	FM	49301	170 OTIS-POOR AIR DI	12,000	60,033,615	0	5,335,568
105	01005	45	SOCIAL SERVICES	18	FM	24101	150 OTIS-HATER SUPPL	266,900	60,300,515	0	5,335,568
105	01001	60	ACADEMY OF SCIENCES	02	FM	24101	FISH ROUNDABOUT RENO	605,700	60,906,215	0	5,335,568
105	01001	60	ACADEMY OF SCIENCES	09	FM	29801	AQUARIUM-PENTHOUSE-H	222,600	61,128,815	0	5,335,568
105	01001	60	ACADEMY OF SCIENCES	11	FM	30001	AQUARIUM-REPAIR PUMP	333,900	61,462,715	0	5,335,568
105	01001	60	ACADEMY OF SCIENCES	12	FM	30201	AQUARIUM-MASTER PNEU	167,000	61,629,715	0	5,335,568
105	01001	61	FINE ARTS MUSEUMS	04	FM	31501	DEYOUNG-EMERG ELEC S	255,200	61,884,915	0	5,335,568
105	01001	61	FINE ARTS MUSEUMS	07	FM	32401	DEYOUNG-RETROFIT ONE	75,000	61,959,915	0	5,335,568
105	01001	61	FINE ARTS MUSEUMS	08	FM	31601	DEYOUNG-TEMP/HUMIDIT	186,000	62,145,915	0	5,335,568
105	01005	62	ASIAN ART MUSEUM	02	CI	80601	HVAC-RENOVATION & AS	1,475,700	63,621,615	0	5,335,568
105	01005	62	ASIAN ART MUSEUM	03	FM	20701	CONDUIT REPLACEMENT	20,000	63,641,615	0	5,335,568

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
105	01001	74	MEDICAL EXAMINER/ CORO	05	FM	55001	HOJ-REPLACE AIR DOOR	37,000	63,678,615	0	5,335,568
105	01001	76	ANIMAL CARE AND CONTRO	02	FM	44601	ELEVATOR MODIFICATIO	42,000	63,720,615	0	5,335,568
105	01001	80	REGISTRAR	01	FM	51101	CITY HALL-ELEVATOR R	81,900	63,802,515	0	5,335,568
105	01001	83	COMMUNITY HEALTH SERVI	06	FM	27401	101 GROVE-HVAC-MODS	321,600	64,123,915	0	5,335,568
105	01001	83	COMMUNITY HEALTH SERVI	07	FM	57601	101 GROVE-INTERIOR E	250,635	64,374,550	0	5,335,568
105	01001	83	COMMUNITY HEALTH SERVI	10	FM	58101	101 GROVE-STREET DOO	60,300	64,434,850	0	5,335,568
105	01001	83	COMMUNITY HEALTH SERVI	11	FM	58201	101 GROVE-SIDEWALK R	60,300	64,495,150	0	5,335,568
105	01001	83	COMMUNITY HEALTH SERVI	12	FM	58401	101 GROVE-WINDOW/DOO	78,015	64,573,165	0	5,335,568
105	01001	83	COMMUNITY HEALTH SERVI	16	FM	58701	VAR LOCS-HVAC SYSTEM	416,850	64,990,015	0	5,335,568
105	01005	83	COMMUNITY HEALTH SERVI	18	FM	38701	HC1-REPLACE EXTERIOR	44,300	65,034,315	0	5,335,568
105	36001	86	SAN FRANCISCO GENERAL	17	FM	20701	EXIST ELEV-BLDGS 10-	310,000	65,344,315	0	5,335,568
105	36001	86	SAN FRANCISCO GENERAL	31	FM	22201	COOLING SYSTEM-RETUB	119,100	65,463,415	0	5,335,568
105	36001	86	SAN FRANCISCO GENERAL	40	FM	23301	POWER HSE-AIR COMPS-	73,100	65,536,515	0	5,335,568
105	36001	86	SAN FRANCISCO GENERAL	43	FM	23601	POWER PLANT-INSTALL	197,000	65,733,515	0	5,335,568
105	36001	86	SAN FRANCISCO GENERAL	48	FM	24201	MECHANICAL/ELECTRICA	66,500	65,800,015	0	5,335,568
105	36001	86	SAN FRANCISCO GENERAL	53	FM	25001	REPLACE SWITCH GEAR	136,500	65,936,515	0	5,335,568
105	36001	86	SAN FRANCISCO GENERAL	57	FM	25401	MEDICAL GAS & VACUUM	114,000	66,050,515	0	5,335,568
105	36001	86	SAN FRANCISCO GENERAL	64	CI	67701	PATH-INSTALL FUME HO	123,600	66,174,115	0	5,335,568
105	01005	87	COMMUNITY MENTAL HEALT	10	FM	28801	REDWOOD-HOT WATER TA	32,000	66,206,115	0	5,335,568
105	01001	90	PUBLIC WORKS	09	FM	27601	HOJ-BOILER ROOM-REPL	21,200	66,227,315	0	5,335,568
105	01001	90	PUBLIC WORKS	14	FM	28101	CH-HEATING SYS-REPL	63,800	66,291,115	0	5,335,568
105	01001	90	PUBLIC WORKS	19	FM	30801	HOJ-WORKSHOP-INSTALL	21,200	66,312,315	0	5,335,568
105	01001	90	PUBLIC WORKS	25	FM	58601	HOJ-BOILER-REPL AIR	23,200	66,335,515	0	5,335,568
105	01001	90	PUBLIC WORKS	30	FM	57201	HOJ-5TH FLOOR-CLEAN	121,400	66,456,915	0	5,335,568
105	01001	90	PUBLIC WORKS	36	CI	62801	FIRE/POLICE ALARMS I	31,800	66,488,715	0	5,335,568
105	01005	90	PUBLIC WORKS	39	FM	22201	HOJ-ELEC SYS MODS	347,300	66,836,015	0	5,335,568
105	01005	90	PUBLIC WORKS	45	FM	26801	VAR LOCS-ELEV UPGRAD	120,400	66,956,415	0	5,335,568
105	01005	90	PUBLIC WORKS	46	FM	27001	CH-REPLACE COLD WATE	123,000	67,079,415	0	5,335,568
105	01005	90	PUBLIC WORKS	47	FM	27201	HOJ-REPLACE DETERIOR	98,200	67,177,615	0	5,335,568
105	01005	90	PUBLIC WORKS	48	FM	27301	HOJ-BOILER RM-REPLAC	29,100	67,206,715	0	5,335,568
105	01005	90	PUBLIC WORKS	51	CI	66301	STEAM LOOP IMPROVEME	1,103,100	68,309,815	0	5,335,568
105	01001	91	PURCHASER	03	FM	36701	SHOPS-REPAVE DRIVEWA	334,000	68,643,815	0	5,335,568
105	01001	91	PURCHASER	06	FM	57101	UNPROTECTED EQUIPMEN	12,000	68,655,815	0	5,335,568
105	01001	91	PURCHASER	07	FM	51401	SHOPS-REPLACE WATER	406,300	69,062,115	0	5,335,568
106	01005	08	TREASURER-TAX COLLECTO	02	FM	20101	CH-RM 107-INTERIOR P	72,400	69,134,515	0	5,335,568
106	01001	10	SUPERIOR COURT	05	FM	39501	CH-RM 317-PAINT OFFI	9,900	69,144,415	0	5,335,568
106	01001	12	JUVENILE COURT	39	FM	29701	YGC-REPAIR MINOR FLO	13,500	69,157,915	0	5,335,568
106	01001	38	POLICE COMMISSION	15	FM	48501	HOJ-VAR-REPL LINOLEU	100,000	69,257,915	0	5,335,568
106	01001	38	POLICE COMMISSION	17	FM	41301	NORTHERN-GUN CABINET	28,400	69,286,315	0	5,335,568
106	01001	38	POLICE COMMISSION	39	FM	41201	HOJ-VAR OFFICES-INTE	165,000	69,451,315	0	5,335,568
106	01001	38	POLICE COMMISSION	43	FM	45101	MISSION-REPAIR WATER	8,800	69,460,115	0	5,335,568
106	01001	38	POLICE COMMISSION	49	FM	23001	GGP STABLES-MINOR IM	205,000	69,665,115	0	5,335,568
106	01005	41	PUBLIC LIBRARY	10	FM	21601	REPLACE TO INSTALL F	50,000	69,715,115	0	5,335,568
106	01001	45	SOCIAL SERVICES	04	FM	37501	150 OTIS-REPLACE FLO	111,300	69,826,415	0	5,335,568
106	01001	45	SOCIAL SERVICES	07	FM	45701	150 OTIS-INTERIOR PA	429,400	70,255,815	0	5,335,568
106	01001	45	SOCIAL SERVICES	08	FM	47201	170 OTIS-WATERPROOF	132,000	70,387,815	0	5,335,568
106	01001	45	SOCIAL SERVICES	09	FM	47901	170 OTIS-CEILING TIL	224,700	70,612,515	0	5,335,568
106	01001	60	ACADEMY OF SCIENCES	08	FM	53601	INTERIOR PAINTING	206,500	70,819,015	0	5,335,568

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	FGFND	RESP DEPT	PROJECT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
106	01001	75	ELECTRICITY	03	FM	55301	CFAS-VARIOUS REPAIRS	35,800	70,854,815	0	5,335,568
106	36001	86	SAN FRANCISCO GENERAL	52	FM	24901	WALL/FLOOR PROBLEMS	52,500	70,907,315	0	5,335,568
106	01005	87	COMMUNITY MENTAL HEALT	08	FM	28901	REDWOOD-REPLACE FLOO	62,700	70,970,015	0	5,335,568
107	01005	12	JUVENILE COURT	12	FM	38101	LCR-SEWAGE TRTMT FAC	229,500	71,199,515	0	5,335,568
107	01005	87	COMMUNITY MENTAL HEALT	06	FM	23601	ALEMANY-NEW HEATER	33,900	71,233,415	0	5,335,568
109	01001	10	SUPERIOR COURT	02	CI	95501	CH-4TH FLOOR AIR CON	389,300	71,622,715	0	5,335,568
109	01001	12	JUVENILE COURT	11	FM	29301	YGC-FENCING & GROUND	790,700	72,413,415	0	5,335,568
109	01005	12	JUVENILE COURT	23	FM	29901	YGC-REHAB GYMS	1,872,400	74,285,815	0	5,335,568
109	01001	38	POLICE COMMISSION	35	FM	23501	ACADEMY-REPAIR BUILD	350,000	74,635,815	0	5,335,568
109	01001	41	PUBLIC LIBRARY	07	FM	33201	MARINA-PATIO/COURTYA	10,500	74,646,315	0	5,335,568
109	01001	41	PUBLIC LIBRARY	08	FM	33301	ANZA-RESURFACE COURT	16,000	74,662,315	0	5,335,568
109	01001	45	SOCIAL SERVICES	05	FM	45501	150 OTIS-INCREASE EL	115,000	74,777,315	0	5,335,568
109	01005	45	SOCIAL SERVICES	19	FM	40301	150 OTIS-REPLACE WIN	413,900	75,191,215	0	5,335,568
109	01001	75	ELECTRICITY	10	FM	38701	SIREN PURCH & INSTAL	28,400	75,219,615	0	5,335,568
109	36001	86	SAN FRANCISCO GENERAL	14	FM	20201	ELEVATORS-DISABLED A	145,000	75,364,615	0	5,335,568
109	36001	86	SAN FRANCISCO GENERAL	16	FM	20601	ELEV 12-INSTALL NEW	349,600	75,714,215	0	5,335,568
109	36001	86	SAN FRANCISCO GENERAL	19	FM	20901	MED CTR-ELEV SHAFT 1	414,800	76,129,015	0	5,335,568
109	36001	86	SAN FRANCISCO GENERAL	41	FM	23401	PARKING AREA IMPROVE	85,000	76,214,015	0	5,335,568
109	36001	86	SAN FRANCISCO GENERAL	44	FM	23701	PATH-INST AIR COND	145,000	76,359,015	0	5,335,568
109	36001	86	SAN FRANCISCO GENERAL	49	FM	24501	HOSPITAL VENTILATION	1,907,900	78,266,915	0	5,335,568
109	01001	90	PUBLIC WORKS	08	FM	27101	HALLIDIE PLAZA-REPAI	51,200	78,318,115	0	5,335,568
109	01001	90	PUBLIC WORKS	11	FM	27801	CH-DOORS-REPAIR META	179,900	78,498,015	0	5,335,568
109	01001	90	PUBLIC WORKS	23	FM	36001	HALLIDIE-REPLACE RAI	28,600	78,526,615	0	5,335,568
109	01001	90	PUBLIC WORKS	26	FM	47401	ML KING-RESURF PLAYG	87,700	78,614,315	0	5,335,568
109	01001	90	PUBLIC WORKS	31	FM	57301	ARMY ST-WHEEL CHAIR	39,700	78,654,015	0	5,335,568
109	01001	90	PUBLIC WORKS	33	FM	57501	HOJ-CLEAR CLOGGED DR	27,600	78,681,615	0	5,335,568
109	01005	90	PUBLIC WORKS	42	FM	23101	ARMY ST-REPL ELEC SE	35,400	78,717,015	0	5,335,568
109	01001	91	PURCHASER	04	FM	28901	SHOPS-VAR MODIFICATI	116,400	78,833,415	0	5,335,568
110	01001	02	ASSESSOR	01	FM	21201	CH-RM 101-OFFICE REN	791,800	79,625,215	0	5,335,568
110	01005	03	CITY ATTORNEY	01	FM	35201	CH-RM 206-ATTY'S PAR	9,900	79,635,115	0	5,335,568
110	01001	04	DISTRICT ATTORNEY	01	FM	54601	HOJ-322/57-RECEPTION	71,900	79,707,015	0	5,335,568
110	01001	04	DISTRICT ATTORNEY	02	FM	22601	HOJ-RM 301-INV OFFIC	202,000	79,909,015	0	5,335,568
110	01001	04	DISTRICT ATTORNEY	03	FM	23201	HOJ-RM 4-REMODEL WOM	40,700	79,949,715	0	5,335,568
110	01005	06	SHERIFF	07	FM	36601	JA 3-IMPROVE ATTORNE	225,600	80,175,315	0	5,335,568
110	01001	10	SUPERIOR COURT	03	FM	25501	CH-RM 418-COURTROOM/	705,100	80,880,415	0	5,335,568
110	01001	10	SUPERIOR COURT	04	FM	25401	CH-REPLACE COURTROOM	21,400	80,901,815	0	5,335,568
110	01005	11	MUNICIPAL COURT	01	FM	20801	VAR COURT FACS-MINOR	17,000	80,918,815	0	5,335,568
110	01005	11	MUNICIPAL COURT	03	FM	20601	HOJ-COURTROOMS/CHAMB	191,400	81,110,215	0	5,335,568
110	01005	11	MUNICIPAL COURT	04	FM	20201	CH-COURTROOMS-REFURB	52,000	81,162,215	0	5,335,568
110	01001	12	JUVENILE COURT	10	FM	29401	YGC-COTTAGE MODIFICA	232,500	81,394,715	0	5,335,568
110	01001	12	JUVENILE COURT	17	FM	50501	YGC-DISABLED ACCESS	3,411,200	84,805,915	0	5,335,568
110	01001	12	JUVENILE COURT	30	FM	50701	YGC-REHAB SVC BLDG A	105,000	84,910,915	0	5,335,568
110	01001	13	ADULT PROBATION	01	FM	22901	HOJ-RM 36-OFF REMODE	61,200	84,972,115	0	5,335,568
110	01001	28	ART COMMISSION	09	FM	21601	MISSION-MISC REPAIRS	1,231,000	86,203,115	0	5,335,568
110	01001	28	ART COMMISSION	10	FM	21801	SSF OPERA-MISC REPAI	95,900	86,299,015	0	5,335,568
110	01001	28	ART COMMISSION	11	FM	22101	WEST ADD-MISC REPAIR	407,200	86,706,215	0	5,335,568
110	01001	28	ART COMMISSION	12	FM	22301	SOMA-MISC REPAIRS	434,200	87,140,415	0	5,335,568
110	01001	38	POLICE COMMISSION	05	FM	22401	SOUTHERN-ENTRY PORTA	79,000	87,219,415	0	5,335,568

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1993-94

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
110	01001	38	POLICE COMMISSION	07	FM	25101	HOJ-SOUTHERN-WOMEN'S	112,000	87,331,415	0	5,335,568
110	01001	38	POLICE COMMISSION	08	FM	26301	NORTHERN-WOMEN'S FAC	78,000	87,409,415	0	5,335,568
110	01001	38	POLICE COMMISSION	09	FM	28801	INGLESIDE-WOMEN'S FA	52,000	87,461,415	0	5,335,568
110	01001	38	POLICE COMMISSION	10	CI	80401	HOJ-POLICE COMMISSIO	591,000	88,052,415	0	5,335,568
110	01001	38	POLICE COMMISSION	14	FM	37201	HOJ-DATA CTR-UNIT PO	310,900	88,363,315	0	5,335,568
110	01001	38	POLICE COMMISSION	20	CI	80101	HOJ-NEW CRIME LAB	15,000	88,378,315	0	5,335,568
110	01001	38	POLICE COMMISSION	22	FM	25001	HOJ-SOUTHERN-BATHROO	36,000	88,414,315	0	5,335,568
110	01001	38	POLICE COMMISSION	30	CI	80301	INGLESIDE-INSTALL 2N	36,000	88,450,315	0	5,335,568
110	01001	38	POLICE COMMISSION	31	FM	28301	INGLESIDE-REPLACE WI	93,000	88,543,315	0	5,335,568
110	01001	38	POLICE COMMISSION	32	FM	27301	REPAVE SGT JOHN V YO	37,000	88,580,315	0	5,335,568
110	01001	38	POLICE COMMISSION	34	FM	23301	ACADEMY-INTERIOR PAI	12,000	88,592,315	0	5,335,568
110	01001	38	POLICE COMMISSION	38	FM	25801	MISSION-SALLY PORT R	32,200	88,624,515	0	5,335,568
110	01001	38	POLICE COMMISSION	40	CI	80201	CENTRAL-OWMEN'S FACI	79,000	88,703,515	0	5,335,568
110	01001	38	POLICE COMMISSION	41	FM	24601	CENTRAL-PAINTING	85,000	88,788,515	0	5,335,568
110	01001	38	POLICE COMMISSION	47	FM	45001	GGP STABLES-PAINTING	75,600	88,864,115	0	5,335,568
110	01001	38	POLICE COMMISSION	55	CI	80501	POLICE STAS-ADA ACCE	545,000	89,409,115	0	5,335,568
110	01001	41	PUBLIC LIBRARY	03	FM	32801	EXCELSIOR-REPLACE CA	103,200	89,512,315	0	5,335,568
110	01001	45	SOCIAL SERVICES	06	FM	45601	150 OTIS-RENOVATE BA	678,500	90,190,815	0	5,335,568
110	01001	45	SOCIAL SERVICES	10	FM	48101	170 OTIS-ENLARGE TEL	113,000	90,303,815	0	5,335,568
110	01001	45	SOCIAL SERVICES	11	FM	48401	170 OTIS-WAITING RM	102,300	90,406,115	0	5,335,568
110	01005	45	SOCIAL SERVICES	17	FM	21401	150 OTIS-9TH FLOOR-O	285,100	90,691,215	0	5,335,568
110	01005	70	CHIEF ADMINISTRATIVE O	02	FM	40201	DISABLED ACCESS MODI	2,000,000	92,691,215	2,000,000	7,335,568
110	01005	70	CHIEF ADMINISTRATIVE O	03	FM	41001	CH-DISABLED MODIFICA	124,000	92,815,215	0	7,335,568
110	01001	74	MEDICAL EXAMINER/ CORO	01	FM	48901	HOJ-TOX LAB-EXPAND F	144,200	92,959,415	0	7,335,568
110	01001	74	MEDICAL EXAMINER/ CORO	02	FM	54701	HOJ-MED EX COURTRM-C	56,100	93,015,515	0	7,335,568
110	01001	74	MEDICAL EXAMINER/ CORO	03	FM	54801	HOJ-REPLACE SAFE DOO	72,600	93,088,115	0	7,335,568
110	01001	74	MEDICAL EXAMINER/ CORO	04	FM	54901	HOJ-RESURFACE TERAZZ	34,500	93,122,615	0	7,335,568
110	01001	75	ELECTRICITY	02	FM	55101	REMODEL RADIO SERVIC	409,500	93,532,115	0	7,335,568
110	01005	75	ELECTRICITY	03	FM	32501	DISABLED ACCESS	52,500	93,584,615	0	7,335,568
110	01005	80	REGISTRAR	02	FM	30301	CH-RM 158-OFFICE REN	294,300	93,878,915	0	7,335,568
110	01001	83	COMMUNITY HEALTH SERVI	04	FM	31101	101 GROVE-AUDITORIUM	181,200	94,060,115	0	7,335,568
110	01005	83	COMMUNITY HEALTH SERVI	09	FM	30901	VAR HEALTH CTRS-DISA	127,470	94,187,585	0	7,335,568
110	01001	83	COMMUNITY HEALTH SERVI	13	FM	31301	101 GROVE-LIGHTING U	50,100	94,237,685	0	7,335,568
110	01001	83	COMMUNITY HEALTH SERVI	14	FM	58601	101 GROVE-EXPAND OFF	299,250	94,536,935	0	7,335,568
110	37001	85	LAGUNA HONDA	05	FM	26001	ACCESS MODIFICATIONS	250,000	94,786,935	0	7,335,568
110	37001	85	LAGUNA HONDA	06	FM	38001	RADIOLOGY EQUIPMENT	1,137,000	95,923,935	0	7,335,568
110	36001	86	SAN FRANCISCO GENERAL	02	CI	80201	MASTER PLAN UPDATE	200,000	96,123,935	200,000	7,535,568
110	36001	86	SAN FRANCISCO GENERAL	03	CI	80301	CARDIOLOGY REMODEL	80,000	96,203,935	80,000	7,615,568
110	36001	86	SAN FRANCISCO GENERAL	04	CI	80401	BLDG 90/IC PHLEBOTO	44,000	96,247,935	0	7,615,568
110	36001	86	SAN FRANCISCO GENERAL	05	CI	80501	EXPANSION OF STEP DO	300,000	96,547,935	300,000	7,915,568
110	36001	86	SAN FRANCISCO GENERAL	06	CI	80601	3D DIAGNOSTIC CTR	100,000	96,647,935	44,000	7,959,568
110	36001	86	SAN FRANCISCO GENERAL	07	CI	80701	ICU EXPANSION	100,000	96,747,935	100,000	8,059,568
110	36001	86	SAN FRANCISCO GENERAL	08	CI	80801	5M REMODEL OF GYM UN	500,000	97,247,935	0	8,059,568
110	36001	86	SAN FRANCISCO GENERAL	09	CI	80901	OR LIGHTS	50,000	97,297,935	50,000	8,109,568
110	36001	86	SAN FRANCISCO GENERAL	10	CI	81001	PATIENT ACCESS UNIT	115,000	97,412,935	115,000	8,224,568
110	36001	86	SAN FRANCISCO GENERAL	12	CI	81201	ANESTHESIA/CARDIOLOG	100,000	97,512,935	15,000	8,239,568
110	36001	86	SAN FRANCISCO GENERAL	18	FM	20801	REMODEL 1ST FLOOR-BL	1,595,700	99,108,635	0	8,239,568
110	36001	86	SAN FRANCISCO GENERAL	23	FM	21301	NUCLEAR MEDICINE FIL	4,200	99,112,835	0	8,239,568

FND GROUP/FUND 01000 COMBINED GENERAL FUNDSD

CIAC PRIO	RESP FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
110	36001	86	SAN FRANCISCO GENERAL	25	FM	21501	7L CHART RM-SINK INS	10,000	99,122,835	0	8,239,568
110	36001	86	SAN FRANCISCO GENERAL	26	FM	21601	OR NURSING STA/MED R	80,000	99,202,835	0	8,239,568
110	36001	86	SAN FRANCISCO GENERAL	27	FM	21701	REMODEL OR EQUIP RCV	15,000	99,217,035	0	8,239,568
110	36001	86	SAN FRANCISCO GENERAL	28	FM	21801	TRANS NURS MOVE/RENO	200,000	99,417,035	0	8,239,568
110	36001	86	SAN FRANCISCO GENERAL	34	FM	22701	ADMIN AREA-COMPLETE	459,400	99,877,235	0	8,239,568
110	36001	86	SAN FRANCISCO GENERAL	36	FM	22901	NURSES STATIONS-RENO	582,600	100,459,835	0	8,239,568
110	36001	86	SAN FRANCISCO GENERAL	37	FM	23001	NURSING & ADMIN- OFF	495,700	100,955,535	0	8,239,568
110	36001	86	SAN FRANCISCO GENERAL	38	FM	23101	ADDL FOOD SERVICE OF	180,600	101,136,135	0	8,239,568
110	36001	86	SAN FRANCISCO GENERAL	42	FM	23501	ADULT MED CTR-WARD 1	138,600	101,274,735	0	8,239,568
110	36001	86	SAN FRANCISCO GENERAL	45	FM	23801	ANESTHESIA OFF-RELOC	212,200	101,486,935	0	8,239,568
110	36001	86	SAN FRANCISCO GENERAL	46	FM	24001	RELOCATE CARDIOLOGY	52,500	101,539,435	0	8,239,568
110	36001	86	SAN FRANCISCO GENERAL	47	FM	24101	RELOCATE PATIENT ED	157,600	101,697,035	0	8,239,568
110	36001	86	SAN FRANCISCO GENERAL	55	FM	25201	RELOCATE CAST ROOM	55,600	101,752,635	0	8,239,568
110	36001	86	SAN FRANCISCO GENERAL	56	FM	25301	CONVERT PATIENT RM T	83,500	101,836,135	0	8,239,568
110	36001	86	SAN FRANCISCO GENERAL	58	FM	25501	RELOCATE ULTRASOUND	55,600	101,891,735	0	8,239,568
110	36001	86	SAN FRANCISCO GENERAL	59	FM	25601	CCU-PARTITIONS & DOO	83,500	101,975,235	0	8,239,568
110	36001	86	SAN FRANCISCO GENERAL	60	FM	35001	DIRECTIONAL SIGN SYS	200,000	102,175,235	0	8,239,568
110	36001	86	SAN FRANCISCO GENERAL	66	CI	80101	COMP SVCS FOR MANAGE	1,999,000	104,174,235	0	8,239,568
110	01005	87	COMMUNITY MENTAL HEALT	02	FM	23501	RENOVATE CLIN SPACE-	1,000,000	105,174,235	0	8,239,568
110	01005	87	COMMUNITY MENTAL HEALT	03	CI	80401	CASARC CLINIC RENOVA	200,000	105,374,235	0	8,239,568
110	01005	87	COMMUNITY MENTAL HEALT	05	CI	80501	DIST 5 MHC-ROOM ADDI	1,362,600	106,736,835	0	8,239,568
110	01001	90	PUBLIC WORKS	03	FM	24901	REMOVE ARCHITECTURAL	373,100	107,109,935	100,000	8,339,568
110	01005	90	PUBLIC WORKS	07	FM	23201	CH-IMPROVE RM 282	339,100	107,449,035	0	8,339,568
110	01001	90	PUBLIC WORKS	10	FM	27701	CH-STANDAARDIZE DIRE	12,900	107,461,935	0	8,339,568
110	01001	90	PUBLIC WORKS	13	FM	28001	ARMY-RELOCATE ENTRY-	71,200	107,533,135	0	8,339,568
110	01001	90	PUBLIC WORKS	17	FM	30601	ARMY-BLDG A-REPLACE	28,000	107,561,135	0	8,339,568
110	01001	90	PUBLIC WORKS	32	FM	33101	CH-REHAB CLOCKS	128,600	107,689,735	0	8,339,568
110	01001	90	PUBLIC WORKS	37	CI	80801	PUBLIC TOILET PLACEM	250,000	107,939,735	0	8,339,568
110	01005	90	PUBLIC WORKS	41	FM	22901	ARMY ST-CARP SHOP-RE	105,000	108,044,735	0	8,339,568
110	01005	90	PUBLIC WORKS	43	FM	23301	CH-EMPLOYEE'S LUNCH	415,900	108,460,635	0	8,339,568
111	01001	12	JUVENILE COURT	24	CI	96701	LCR-ALATERNATIVE WAT	235,000	108,695,635	0	8,339,568
111	01005	12	JUVENILE COURT	37	FM	35401	LCR-FUEL STORAGE TAN	126,200	108,821,835	0	8,339,568
111	01001	75	ELECTRICITY	01	CI	96301	NEW FACILITY-BUREAU	998,400	109,820,235	0	8,339,568
111	01005	83	COMMUNITY HEALTH SERVI	17	CI	61801	HEALTH CTRS/CLINICS-	315,000	110,135,235	0	8,339,568
111	36001	86	SAN FRANCISCO GENERAL	62	CI	67301	ASSESSMENTS/EXPANSIO	276,000	110,411,235	0	8,339,568
111	36001	86	SAN FRANCISCO GENERAL	63	CI	67401	STRUCT ASSESS/IMPROV	250,000	110,661,235	0	8,339,568
111	01001	90	PUBLIC WORKS	38	CI	80901	UNDERGROUNDING UTILI	750,000	111,411,235	0	8,339,568
111	01001	91	PURCHASER	08	CI	96001	NATURAL GAS VEH FUEL	488,600	111,899,835	0	8,339,568
YEAR 1 TOTAL								111,899,835		8,339,568	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1993-94

FND GROUP/FUND 02071 OFF STREET PARKING

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	02071	36	PARKING & TRAFFIC COMM	06	FM	50601	MISC FAC MAINT PROJ	110,000	110,000	110,000	110,000
101	02071	36	PARKING & TRAFFIC COMM	10	FM	50801	GARAGE CONDITION ASS	150,000	260,000	150,000	260,000
106	02071	36	PARKING & TRAFFIC COMM	12	CI	64001	ADA COMPLIANCE-CITY	25,000	285,000	25,000	285,000
110	02071	36	PARKING & TRAFFIC COMM	11	FM	50901	MOSCONE-NEW REV CONT	125,000	410,000	125,000	410,000
YEAR 1 TOTAL								410,000		410,000	

FND GROUP/FUND 02091 SPECIAL GAS TAX STREET IMPVT FUND

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
102	02091	36	PARKING & TRAFFIC COMM	01	CI	85001	TRAFFIC CONTROL DEVI	95,000	95,000	0	0
102	02091	36	PARKING & TRAFFIC COMM	02	CI	60001	NEW TRAFFIC SIGNALS	1,699,900	1,794,900	0	0
102	02091	36	PARKING & TRAFFIC COMM	03	CI	91401	INTERSECT RECHANNELI	569,900	2,364,800	0	0
102	02091	36	PARKING & TRAFFIC COMM	04	CI	75101	RAISED REFLECTIVE PA	400,000	2,764,800	0	0
102	02091	36	PARKING & TRAFFIC COMM	05	CI	91301	FREEWAY DIVERSION GU	10,000	2,774,800	0	0
102	02091	36	PARKING & TRAFFIC COMM	07	CI	91501	AMR ST CIR-MOD SOUTH	260,000	3,034,800	0	0
102	02091	36	PARKING & TRAFFIC COMM	09	CI	90501	NEW TRAFFIC SIGNALS	280,000	3,314,800	0	0
102	02091	90	PUBLIC WORKS	01	FM	20001	MONTEREY-WESTGATE TO	2,560,000	5,874,800	0	0
102	02091	90	PUBLIC WORKS	04	FM	20301	ALEMANY BLVD BULKHEA	660,000	6,534,800	0	0
102	02091	90	PUBLIC WORKS	05	FM	27201	REPLACE INCANDESCENT	1,000,000	7,534,800	0	0
102	02091	90	PUBLIC WORKS	06	FM	27301	REPAIR ROAD/PED STRU	680,000	8,214,800	0	0
102	02091	90	PUBLIC WORKS	07	FM	27401	HIGHLAND/RICHLAND SL	135,300	8,350,100	0	0
102	02091	90	PUBLIC WORKS	08	FM	31201	IRRIGATION IMPROVEME	336,000	8,686,100	0	0
102	02091	90	PUBLIC WORKS	09	FM	31701	STREET TREE RENEWAL	566,000	9,252,100	0	0
102	02091	90	PUBLIC WORKS	10	FM	31801	LANDSCAPE TREE PRUNI	700,000	9,952,100	0	0
102	02091	90	PUBLIC WORKS	11	FM	50101	PEDESTRIAN IMPROVE-P	285,000	10,237,100	0	0
102	02091	90	PUBLIC WORKS	12	FM	52401	3RD ST BRIDGE-ISLAIS	89,400	10,326,500	0	0
102	02091	90	PUBLIC WORKS	13	CI	70701	SIDEWALK CURB RAMPS	1,269,700	11,596,200	0	0
102	02091	90	PUBLIC WORKS	14	CI	76001	CITY-AID ST IMP-ASSE	316,000	11,912,200	0	0
102	02091	90	PUBLIC WORKS	15	CI	80001	2531 ARMY (PG&E) LAN	1,600,000	13,512,200	0	0
102	02091	90	PUBLIC WORKS	16	CI	83101	3RD ST BRIDGE-CHANNE	300,000	13,812,200	0	0
102	02091	90	PUBLIC WORKS	17	CI	85701	IMPROVE/EXTEND STREE	153,900	13,966,100	0	0
102	02091	90	PUBLIC WORKS	18	CI	86101	UNDERGROUND DISTS-ST	1,537,000	15,503,100	0	0
102	02091	90	PUBLIC WORKS	19	CI	88301	POTRERO-DIVISION TO	420,000	15,923,100	0	0
102	02091	90	PUBLIC WORKS	20	CI	89201	BRIDGES-SEISMIC REIN	3,200,000	19,123,100	0	0
102	02091	90	PUBLIC WORKS	21	CI	89701	4TH ST BRIDGE-CHANNE	872,900	19,996,000	0	0
102	02091	90	PUBLIC WORKS	22	CI	91201	3RD STREET MEDIAN IS	2,039,900	22,035,900	0	0
102	02091	90	PUBLIC WORKS	23	CI	98901	PORTOLA AT GLENVIEW-	398,100	22,434,000	0	0
102	02091	90	PUBLIC WORKS	24	CI	99001	BOSWORTH-ARLINGTON T	294,000	22,728,000	0	0
102	02091	90	PUBLIC WORKS	25	CI	99101	BERNAL HTS STREET IM	620,000	23,348,000	0	0
109	02091	90	PUBLIC WORKS	02	FM	20101	GREAT HIGHWAY-LINCOL	2,560,000	25,908,000	0	0
109	02091	90	PUBLIC WORKS	03	FM	20201	STREET RESURFACING P	10,700,000	36,608,000	0	0
YEAR 1 TOTAL								36,608,000		0	

FND GROUP/FUND 02221 OPEN SPACE AND PARK RENOVATION

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
102	02221	42	RECREATION AND PARK CO	04	FM	23201	ASBESTOS/HAZ MAT ABA	50,000	50,000	50,000	50,000
104	02221	42	RECREATION AND PARK CO	08	FM	24801	VAR LOC-UPGRADE EXIS	80,000	130,000	80,000	130,000
104	02221	42	RECREATION AND PARK CO	24	CI	67901	VAR LOC-INSTALL FENC	50,000	180,000	50,000	180,000
105	02221	42	RECREATION AND PARK CO	07	FM	24401	VAR LOC-AUTOMATIC IR	100,000	280,000	100,000	280,000
109	02221	42	RECREATION AND PARK CO	05	FM	24101	JAPANESE PEACE PLAZA	50,000	330,000	50,000	330,000
109	02221	42	RECREATION AND PARK CO	06	FM	24301	WEST PORTAL P/G-RENO	50,000	380,000	50,000	380,000
109	02221	42	RECREATION AND PARK CO	23	CI	67701	NATURAL AREAS MANAGE	100,000	480,000	100,000	480,000
110	02221	42	RECREATION AND PARK CO	03	FM	23101	FACILITY ACCESS IMPR	50,000	530,000	50,000	530,000
110	02221	42	RECREATION AND PARK CO	10	FM	25701	PORTRERO HILL GYM/RE	190,000	720,000	190,000	720,000
110	02221	42	RECREATION AND PARK CO	18	CI	65601	RANDALL JR MUS-IMPRO	50,000	770,000	50,000	770,000
111	02221	42	RECREATION AND PARK CO	00	CI	80201	BROOKS PARK ACQUISIT	100,000	870,000	0	770,000
111	02221	42	RECREATION AND PARK CO	01	FM	20901	VAR LOC-COMMUNITY GA	50,000	920,000	50,000	820,000
111	02221	42	RECREATION AND PARK CO	02	FM	22501	PRECITA PARK-PLAY AP	61,500	981,500	61,500	881,500
111	02221	42	RECREATION AND PARK CO	09	FM	25201	CHINESE/FOLSOM P/G-R	100,000	1,081,500	100,000	981,500
111	02221	42	RECREATION AND PARK CO	11	FM	30101	CORONADO PLAYGROUND	100,000	1,181,500	100,000	1,081,500
111	02221	42	RECREATION AND PARK CO	12	FM	30201	GLEN PARK TENNIS COU	20,000	1,201,500	20,000	1,101,500
111	02221	42	RECREATION AND PARK CO	13	FM	30301	HERZ PLAYGROUND	10,000	1,211,500	10,000	1,111,500
111	02221	42	RECREATION AND PARK CO	14	FM	30401	MOUNTAIN LAKE PARK	155,000	1,366,500	155,000	1,266,500
111	02221	42	RECREATION AND PARK CO	15	FM	30501	SILVER TERRACE PLAYG	25,000	1,391,500	25,000	1,291,500
111	02221	42	RECREATION AND PARK CO	16	FM	30601	WEST SUNSETPLAYGROUN	60,000	1,451,500	60,000	1,351,500
111	02221	42	RECREATION AND PARK CO	17	CI	64501	RICHMOND COMMUNITY C	650,000	2,101,500	650,000	2,001,500
111	02221	42	RECREATION AND PARK CO	19	CI	66901	SOUTH OF MARKET PARK	800,000	2,901,500	800,000	2,801,500
111	02221	42	RECREATION AND PARK CO	20	CI	67301	CHINATOWN PARK	750,000	3,651,500	750,000	3,551,500
111	02221	42	RECREATION AND PARK CO	21	CI	67501	ACQUIRE NATURAL AREA	1,403,500	5,055,000	1,403,500	4,955,000
111	02221	42	RECREATION AND PARK CO	22	CI	67601	REGIONAL TRAILS DEVE	50,000	5,105,000	50,000	5,005,000
111	02221	42	RECREATION AND PARK CO	25	CI	69101	MISSION DIST PARK AC	750,000	5,855,000	750,000	5,755,000
111	02221	42	RECREATION AND PARK CO	26	CI	78901	ALIOTO MINI PARK-DES	15,000	5,870,000	15,000	5,770,000
111	02221	42	RECREATION AND PARK CO	27	CI	80001	BONVIEW LOTS	50,000	5,920,000	110,000	5,880,000
111	02221	42	RECREATION AND PARK CO	28	CI	80101	BREWSTER/FRANCONIA A	25,000	5,945,000	25,000	5,905,000
111	02221	42	RECREATION AND PARK CO	29	CI	80301	MULLEN PERALT ACQUIS	100,000	6,045,000	100,000	6,005,000
111	02221	42	RECREATION AND PARK CO	30	CI	80401	CHINATOWN PARK LIBRA	120,000	6,165,000	120,000	6,125,000
111	02221	42	RECREATION AND PARK CO	31	CI	80501	SOCCER FIELD DEVELOP	300,000	6,465,000	300,000	6,425,000
111	02221	42	RECREATION AND PARK CO	32	CI	80601	CITYWIDE TRANSPORTAT	140,000	6,605,000	140,000	6,565,000
YEAR 1 TOTAL								6,605,000		6,565,000	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
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FND GROUP/FUND 02224 MARINA YACHT HARBOR

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	02224	42	RECREATION AND PARK CO	01	FM	20301	MISC FAC MAINT PROJ	155,840	155,840	155,840	155,840
102	02224	42	RECREATION AND PARK CO	02	FM	20801	HARBOR DREDGING	100,000	255,840	100,000	255,840
YEAR 1 TOTAL								255,840		255,840	

FND GROUP/FUND 02229 SPECIAL REC.& PARK REVENUE FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	02229	42	RECREATION AND PARK CO	00	CI	60001	STRUC COMP-INSP/MAIN	60,000	60,000	0	0
101	02229	42	RECREATION AND PARK CO	00	FM	20001	MISC FAC MAINT PROJ	750,000	810,000	750,000	750,000
101	02229	42	RECREATION AND PARK CO	01	FM	21301	REV FAC-MISC FAC MAI	150,000	960,000	100,000	850,000
101	02229	42	RECREATION AND PARK CO	01	FM	30101	MISC FAC MAINT PROJE	1,101,000	2,061,000	312,700	1,162,700
101	02229	42	RECREATION AND PARK CO	02	FM	20201	MATHER-MISC FAC MAIN	150,000	2,211,000	150,000	1,312,700
101	02229	42	RECREATION AND PARK CO	02	FM	55601	ZOO-MISC FAC MAI	250,000	2,461,000	28,500	1,341,200
101	02229	42	RECREATION AND PARK CO	03	FM	21201	GOLF-MISC FAC MAINT	150,000	2,611,000	100,000	1,441,200
101	02229	42	RECREATION AND PARK CO	03	FM	28401	PARKS/SQUARES-FE	60,000	2,671,000	16,600	1,457,800
101	02229	42	RECREATION AND PARK CO	04	FM	28701	REPAIR/MAINTAIN	260,000	2,931,000	44,200	1,502,000
101	02229	42	RECREATION AND PARK CO	05	FM	31401	ZOO-FENCE REPAIR	33,000	2,964,000	17,500	1,519,500
101	02229	42	RECREATION AND PARK CO	06	FM	55701	ZOO-WALKWAY/ROAD	30,000	2,994,000	11,100	1,530,600
101	02229	42	RECREATION AND PARK CO	11	FM	30301	SIDEWALK REPAIRS	150,000	3,144,000	0	1,530,600
102	02229	42	RECREATION AND PARK CO	08	FM	24501	ASBESTOS ABATEMENT	3,809,600	6,953,600	0	1,530,600
102	02229	42	RECREATION AND PARK CO	10	FM	59501	PORTOLA/HAMITON	2,550,000	9,503,600	25,600	1,556,200
102	02229	42	RECREATION AND PARK CO	18	CI	80701	BAYVIEW POOL-SEI	278,800	9,782,400	0	1,556,200
102	02229	42	RECREATION AND PARK CO	23	FM	42301	GORILLA WORLD-HE	115,400	9,897,800	0	1,556,200
103	02229	42	RECREATION AND PARK CO	09	FM	30201	ROOFING PROJECTS	3,170,000	13,067,800	0	1,556,200
103	02229	42	RECREATION AND PARK CO	17	FM	44301	ZOO-EXTERIOR PRE	318,900	13,386,700	0	1,556,200
103	02229	42	RECREATION AND PARK CO	20	FM	24001	KEZAR PAVILLON-R	437,700	13,824,400	0	1,556,200
104	02229	42	RECREATION AND PARK CO	00	CI	61901	PERIMETER SECURITY F	100,000	13,924,400	0	1,556,200
104	02229	42	RECREATION AND PARK CO	14	CI	80301	INSTALL SECURITY	200,000	14,124,400	0	1,556,200
105	02229	42	RECREATION AND PARK CO	03	FM	20101	PARKING LOT MAINTENA	100,000	14,224,400	0	1,556,200
105	02229	42	RECREATION AND PARK CO	04	CI	60501	MATHER-WATER/SEWER S	150,000	14,374,400	0	1,556,200
105	02229	42	RECREATION AND PARK CO	05	FM	22401	GOLF COURSE IRRIGATI	1,000,000	15,374,400	0	1,556,200
105	02229	42	RECREATION AND PARK CO	10	FM	21101	ENERGY CONSERVATION	154,400	15,528,800	0	1,556,200
105	02229	42	RECREATION AND PARK CO	12	FM	41601	VAR LOCS-REHAB B	333,000	15,861,800	0	1,556,200
105	02229	42	RECREATION AND PARK CO	13	FM	28501	REHAB LIGHTING S	200,000	16,061,800	0	1,556,200
105	02229	42	RECREATION AND PARK CO	15	FM	31901	GAS CONSERVATION	91,000	16,152,800	0	1,556,200
105	02229	42	RECREATION AND PARK CO	16	FM	26701	POOLS-MODIFY VEN	252,200	16,405,000	0	1,556,200
105	02229	42	RECREATION AND PARK CO	28	FM	25701	ZOO-REPLACE COND	15,700	16,420,700	0	1,556,200
106	02229	42	RECREATION AND PARK CO	22	FM	39601	RANDELL MUSEUM-D	57,200	16,477,900	0	1,556,200
106	02229	42	RECREATION AND PARK CO	25	FM	25301	ZOO-DOOR REPLACE	579,600	17,057,500	0	1,556,200
106	02229	42	RECREATION AND PARK CO	29	FM	33101	DOOR REPLACEMENT	388,000	17,445,500	0	1,556,200
109	02229	42	RECREATION AND PARK CO	02	CI	61601	IMPROVEMENT PROGRAM	2,200,000	19,645,500	2,200,000	3,756,200
109	02229	42	RECREATION AND PARK CO	06	FM	21801	MATHER-HOUSING REHAB	200,000	19,845,500	100,000	3,856,200
109	02229	42	RECREATION AND PARK CO	07	FM	59201	UNION SQ GARAGE-RENO	230,000	20,075,500	0	3,856,200
109	02229	42	RECREATION AND PARK CO	19	FM	31201	REHAB EMBARCADER	115,400	20,190,900	0	3,856,200
109	02229	42	RECREATION AND PARK CO	21	FM	56501	MONUMENT/STATUE	265,000	20,455,900	0	3,856,200
109	02229	42	RECREATION AND PARK CO	26	FM	30401	COIT RECONSTRUCTION	133,600	20,589,500	0	3,856,200
109	02229	42	RECREATION AND PARK CO	27	FM	56201	GGP TENNIS COURT	53,000	20,642,500	0	3,856,200
110	02229	42	RECREATION AND PARK CO	07	FM	22801	DISABLED ACCESS	468,800	21,111,300	0	3,856,200
111	02229	42	RECREATION AND PARK CO	29	CI	96101	ZOO-VEHICLE STOR	799,700	21,911,000	0	3,856,200
YEAR 1 TOTAL								21,911,000		3,856,200	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
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FND GROUP/FUND 02301 YERBA BUENA CENTER

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	02301	70	CHIEF ADMINISTRATIVE O	05	CI	70001	LOW INCOME HOUSING	3,414,297	3,414,297	3,201,899	3,201,899
YEAR 1 TOTAL								3,414,297		3,201,899	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1993-94

FND GROUP/FUND 02302 CONVENTION FACILITIES FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	02302	93	CONVENTION FACILITIES	08	FM	30101	MOSCONE-ANNUAL AIRWA	100,000	100,000	100,000	100,000
102	02302	93	CONVENTION FACILITIES	01	FM	23001	MOSCONE CROSS CONNEC	81,000	181,000	81,000	181,000
102	02302	93	CONVENTION FACILITIES	06	FM	23601	CIVIC-VARIOUS REPAIR	53,000	234,000	53,000	234,000
103	02302	93	CONVENTION FACILITIES	05	FM	23401	MOSCONE-EXT CONCRETE	56,500	290,500	56,500	290,500
105	02302	93	CONVENTION FACILITIES	03	FM	23201	MOSCONE RESTROOMS UP	361,100	651,600	361,100	651,600
105	02302	93	CONVENTION FACILITIES	07	FM	30001	ROLL-UP DOORS	145,000	796,600	145,000	796,600
106	02302	93	CONVENTION FACILITIES	02	FM	23101	MOSCONE-INTERIOR PAI	530,000	1,326,600	530,000	1,326,600
110	02302	93	CONVENTION FACILITIES	04	FM	23301	MOSCONE-MOVEABLE WAL	499,300	1,825,900	499,300	1,825,900
110	02302	93	CONVENTION FACILITIES	09	CI	60001	MOSCONE-ADA TRANSITI	340,000	2,165,900	340,000	2,165,900
YEAR 1 TOTAL								2,165,900		2,165,900	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1993-94

FND GROUP/FUND 02303 WAR MEMORIAL SPECIAL FUND

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	PROJECT/WORKPHASE CIP	NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	02303	46	WAR MEMORIAL	01	FM	52301	MISC FAC MAINT PROJ	100,000	100,000	100,000	100,000
102	02303	46	WAR MEMORIAL	02	CI	61001	ESP2 RELATED RENOVAT	6,260,800	6,360,800	695,700	795,700
102	02303	46	WAR MEMORIAL	07	FM	25801	HERBST-STAGE EQUIP G	130,000	6,490,800	0	795,700
103	02303	46	WAR MEMORIAL	06	FM	25701	DAVIES-REPLACE ROOF	261,800	6,752,600	0	795,700
104	02303	46	WAR MEMORIAL	03	FM	25901	DAVIES-RETROFIT BLDG	250,000	7,002,600	250,000	1,045,700
105	02303	46	WAR MEMORIAL	08	FM	24201	OPERA HSE-HERBST-SEW	29,800	7,032,400	0	1,045,700
105	02303	46	WAR MEMORIAL	09	FM	25601	DAVIES/OP HSE-FRONT	157,000	7,189,400	0	1,045,700
107	02303	46	WAR MEMORIAL	04	CI	61101	OP HSE/VETS-MAIN ELE	2,203,500	9,392,900	105,075	1,150,775
107	02303	46	WAR MEMORIAL	05	CI	61201	OP HSE/VETS-REPL DRI	310,350	9,703,250	0	1,150,775
109	02303	46	WAR MEMORIAL	10	FM	26001	VETS/OP HSE-SMALL PA	159,000	9,862,250	0	1,150,775
YEAR 1 TOTAL								9,862,250		1,150,775	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1993-94

FND GROUP/FUND 05622 1992 GGP INFRASTRCTURE BD FD

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	05622	42	RECREATION AND PARK CO	01	CI	60001	GGP BOND PROGRAM-REQ	7,609,000	7,609,000	7,609,000	7,609,000
YEAR 1 TOTAL								7,609,000		7,609,000	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
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FND GROUP/FUND 30001 AIRPORT OPERATING FUND

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	30001	27	AIRPORT	01	FM	45001	UTILITIES-FAC MAINT	650,000	650,000	650,000	650,000
101	30001	27	AIRPORT	02	FM	20001	AIRFIELD-FACILITIES	550,000	1,200,000	550,000	1,200,000
101	30001	27	AIRPORT	03	FM	30001	TERMINAL-FAC MAINT	700,000	1,900,000	700,000	1,900,000
101	30001	27	AIRPORT	04	FM	50001	AIRPORT SUPPORT-FAC	200,000	2,100,000	200,000	2,100,000
101	30001	27	AIRPORT	05	FM	40001	GROUNDSIDE-FAC MAINT	202,000	2,302,000	202,000	2,302,000
YEAR 1 TOTAL								2,302,000		2,302,000	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1993-94

FND GROUP/FUND 30700 AIRPORT-CAPITAL IMPROVEMENT FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	PROJECT/WORKPHASE CIP	NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	30700	27	AIRPORT	06	CI	75001	GROUNDSIDE IMPROVEME	4,098,342	4,098,342	4,098,342	4,098,342
YEAR 1 TOTAL								4,098,342		4,098,342	

FND GROUP/FUND 32001 WATER DEPT OPERATING FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	32001	47	WATER DEPARTMENT	02	FM	30001	BUILDINGS/GROUNDS-PR	600,000	600,000	600,000	600,000
101	32001	47	WATER DEPARTMENT	05	CI	60201	NEW SVCES & METERS	1,100,000	1,700,000	1,100,000	1,700,000
101	32001	47	WATER DEPARTMENT	15	CI	69101	REPLACE CUSTOMER MET	135,000	1,835,000	135,000	1,835,000
101	32001	47	WATER DEPARTMENT	17	CI	60101	NEW WATER MAINS	250,000	2,085,000	250,000	2,085,000
101	32001	47	WATER DEPARTMENT	51	CI	80801	SYSTEM VALV OPER & M	160,000	2,245,000	160,000	2,245,000
102	32001	47	WATER DEPARTMENT	52	CI	81601	FACILITY ENVIRON COM	350,000	2,595,000	350,000	2,595,000
102	32001	47	WATER DEPARTMENT	53	CI	82901	REOL CHEM STOR TANKS	118,700	2,713,700	118,700	2,713,700
102	32001	47	WATER DEPARTMENT	54	CI	83001	SUNOL AQUEDUCT DECOM	150,000	2,863,700	150,000	2,863,700
102	32001	47	WATER DEPARTMENT	55	CI	83401	REPL FLANGED CONNECT	75,000	2,938,700	75,000	2,938,700
102	32001	47	WATER DEPARTMENT	56	CI	83601	ENVIRON COMPLIANCE A	200,000	3,138,700	200,000	3,138,700
104	32001	47	WATER DEPARTMENT	03	CI	60901	CONSTRUCT/RESTORE FE	50,000	3,188,700	50,000	3,188,700
104	32001	47	WATER DEPARTMENT	09	CI	60501	DEFINE R/W & PROPERT	480,000	3,668,700	480,000	3,668,700
104	32001	47	WATER DEPARTMENT	16	FM	30301	DAM SAFETY MONITORIN	66,000	3,734,700	66,000	3,734,700
104	32001	47	WATER DEPARTMENT	18	CI	60701	WATERSHED LAND-EROSI	200,000	3,934,700	200,000	3,934,700
105	32001	47	WATER DEPARTMENT	04	FM	29801	DIESEL ENGINE-MAINT/	150,000	4,084,700	150,000	4,084,700
105	32001	47	WATER DEPARTMENT	06	CI	60301	INSTALL GATE VALVES	225,000	4,309,700	225,000	4,309,700
105	32001	47	WATER DEPARTMENT	07	CI	60801	INSTALL DRAIN AND AI	105,000	4,414,700	105,000	4,414,700
105	32001	47	WATER DEPARTMENT	08	CI	66201	RELOCATE/REALIGN SER	210,000	4,624,700	210,000	4,624,700
105	32001	47	WATER DEPARTMENT	10	CI	66101	RELOCATE/REALIGN WAT	210,000	4,834,700	210,000	4,834,700
105	32001	47	WATER DEPARTMENT	20	CI	79901	VAR PUMP STA-EQUIPME	50,000	4,884,700	50,000	4,884,700
105	32001	47	WATER DEPARTMENT	23	CI	60601	CONSTRUCT FEEDER MAI	1,050,000	5,934,700	1,050,000	5,934,700
105	32001	47	WATER DEPARTMENT	24	FM	29901	FACILITY INSPECTION/	800,000	6,734,700	800,000	6,734,700
105	32001	47	WATER DEPARTMENT	25	CI	79401	HYDRO STAS-PORT GEN	455,000	7,189,700	455,000	7,189,700
105	32001	47	WATER DEPARTMENT	26	FM	30201	CATHODIC PROTECTION	230,000	7,419,700	230,000	7,419,700
105	32001	47	WATER DEPARTMENT	27	CI	60401	P/L CATHODIC PROTECT	300,000	7,719,700	300,000	7,719,700
105	32001	47	WATER DEPARTMENT	59	CI	84201	REPL GATE VAL BADEN	281,000	8,000,700	281,000	8,000,700
105	32001	47	WATER DEPARTMENT	60	CI	84401	SUNSET SUPPLY LINE-R	105,000	8,105,700	105,000	8,105,700
109	32001	47	WATER DEPARTMENT	01	FM	27901	VAR LOC-BLDG MAINT A	540,000	8,645,700	540,000	8,645,700
109	32001	47	WATER DEPARTMENT	12	CI	80601	WATER RECLAMATION IM	700,000	9,345,700	700,000	9,345,700
109	32001	47	WATER DEPARTMENT	13	CI	80701	WATERSHED MANAGEMENT	562,500	9,908,200	562,500	9,908,200
109	32001	47	WATER DEPARTMENT	19	CI	66601	GRADE-RESURFACE ROAD	55,000	9,963,200	55,000	9,963,200
109	32001	47	WATER DEPARTMENT	21	CI	79001	INSTALL SCADA SYSTEM	2,000,000	11,963,200	2,000,000	11,963,200
110	32001	47	WATER DEPARTMENT	13	CI	81301	CITY MICROWAVE COMMU	20,000	11,983,200	20,000	11,983,200
110	32001	47	WATER DEPARTMENT	61	CI	84301	ADA COMPLIANCE SFWD	230,000	12,213,200	230,000	12,213,200
111	32001	47	WATER DEPARTMENT	11	CI	80001	GROUNDWATER DEVELOPM	500,000	12,713,200	500,000	12,713,200
111	32001	47	WATER DEPARTMENT	14	CI	76401	WATER QUALITY PLANNI	1,000,000	13,713,200	1,000,000	13,713,200
111	32001	47	WATER DEPARTMENT	48	CI	82601	DISINFECTION SYSTEM	100,000	13,813,200	100,000	13,813,200
111	32001	47	WATER DEPARTMENT	50	CI	82801	HETCH HETCHY WATER T	1,500,000	15,313,200	1,500,000	15,313,200
111	32001	47	WATER DEPARTMENT	57	CI	83701	BERNAL HEIGHTS DISTR	100,000	15,413,200	100,000	15,413,200
111	32001	47	WATER DEPARTMENT	58	CI	83801	SOLIDS HANDLING SYST	87,500	15,500,700	87,500	15,500,700
YEAR 1 TOTAL								15,500,700		15,500,700	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1993-94

FND GROUP/FUND 33001 HETCH HETCHY OPERATING FUND

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	33001	32	HETCH HETCHY PROJECT	01	FM	38001	HETCH HETCHY BLDGS-M	476,000	476,000	476,000	476,000
101	33001	32	HETCH HETCHY PROJECT	01	FM	39101	ENVIRONMENTAL COMPLI	0	476,000	420,000	896,000
101	33001	32	HETCH HETCHY PROJECT	01	FM	39201	ASBESTOS SURVEY	0	476,000	300,000	1,196,000
101	33001	32	HETCH HETCHY PROJECT	01	FM	38201	RESURFACE ROADS	0	476,000	75,000	1,271,000
101	33001	32	HETCH HETCHY PROJECT	02	CI	66001	TUN & P/L-MOC TO ALA	160,000	636,000	160,000	1,431,000
101	33001	32	HETCH HETCHY PROJECT	03	CI	67001	RESURFACE ROADS-HETC	75,000	711,000	0	1,431,000
101	33001	32	HETCH HETCHY PROJECT	04	CI	76202	SAN JOAQUIN PIPELINE	100,000	811,000	100,000	1,531,000
101	33001	32	HETCH HETCHY PROJECT	05	CI	80301	STREET LIGHTING-REPA	600,000	1,411,000	600,000	2,131,000
101	33001	32	HETCH HETCHY PROJECT	06	CI	80601	MUNI FAC-ELECT ENERG	300,000	1,711,000	300,000	2,431,000
101	33001	32	HETCH HETCHY PROJECT	07	CI	86701	MOCCASIN & EARLY INT	100,000	1,811,000	100,000	2,531,000
102	33001	32	HETCH HETCHY PROJECT	08	CI	82001	ASBESTOS REMEDIATION	300,000	2,111,000	0	2,531,000
102	33001	32	HETCH HETCHY PROJECT	09	CI	83101	SADDLE REP.MOC	1,790,000	3,901,000	1,790,000	4,321,000
102	33001	32	HETCH HETCHY PROJECT	10	CI	88501	FUEL TANK REMEDIATIO	250,000	4,151,000	0	4,321,000
102	33001	32	HETCH HETCHY PROJECT	11	CI	87901	ENVIROMENT COMPLIANC	420,000	4,571,000	0	4,321,000
104	33001	32	HETCH HETCHY PROJECT	12	CI	80201	HOLM PENSTOCK SLOPE	250,000	4,821,000	250,000	4,571,000
105	33001	32	HETCH HETCHY PROJECT	13	CI	77401	OLD MOCCASIN POWERHO	1,800,000	6,621,000	900,000	5,471,000
105	33001	32	HETCH HETCHY PROJECT	14	CI	85101	TURBINE GEN-RENOVATE	1,600,000	8,221,000	1,600,000	7,071,000
105	33001	32	HETCH HETCHY PROJECT	15	CI	85701	MUNI FAC-GAS ENERGY	50,000	8,271,000	50,000	7,121,000
105	33001	32	HETCH HETCHY PROJECT	16	CI	86201	PWR DIST & COMM FAC-	75,000	8,346,000	75,000	7,196,000
105	33001	32	HETCH HETCHY PROJECT	17	CI	87701	REWIND OF BOTH MOCC	2,200,000	10,546,000	1,300,000	8,496,000
105	33001	32	HETCH HETCHY PROJECT	18	CI	82801	MPH EXCITATION	620,000	11,166,000	420,000	8,916,000
105	33001	32	HETCH HETCHY PROJECT	19	CI	87801	O'SHAUGNESSY DIS REP	200,000	11,366,000	200,000	9,116,000
110	33001	32	HETCH HETCHY PROJECT	20	CI	88001	REPLACE INSUL MOCCAS	250,000	11,616,000	250,000	9,366,000
110	33001	32	HETCH HETCHY PROJECT	21	CI	88301	CANYON PENS VALUE RE	200,000	11,816,000	200,000	9,566,000
110	33001	32	HETCH HETCHY PROJECT	22	CI	88901	RADIO SYS IMPROVE	200,000	12,016,000	200,000	9,766,000
110	33001	32	HETCH HETCHY PROJECT	23	CI	88801	GENERA BREAKERS HOLM	200,000	12,216,000	200,000	9,966,000
110	33001	32	HETCH HETCHY PROJECT	24	CI	86301	GENERATOR ELECT COND	200,000	12,416,000	200,000	10,166,000
110	33001	32	HETCH HETCHY PROJECT	25	CI	88401	AUTO SHOP IMPROVE	85,000	12,501,000	85,000	10,251,000
110	33001	32	HETCH HETCHY PROJECT	26	CI	88201	REPLACE WIRE TO O'S	50,000	12,551,000	50,000	10,301,000
110	33001	32	HETCH HETCHY PROJECT	27	CI	72401	MOCC NW PAINT TRANS	350,000	12,901,000	350,000	10,651,000
111	33001	32	HETCH HETCHY PROJECT	28	CI	89001	STUDY & DESIGN REPLA	200,000	13,101,000	0	10,651,000
YEAR 1 TOTAL								13,101,000		10,651,000	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
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FND GROUP/FUND 34001 SF HARBOR OPERATING FUND

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	34001	39	PORT	01	CI	62501	MAINTENANCE DREDGING	283,750	283,750	283,750	283,750
101	34001	39	PORT	03	FM	22701	MATERIALS LAB MAINTE	5,095	288,845	5,095	288,845
101	34001	39	PORT	04	FM	20301	MAINTAIN RR TRACK FA	45,000	333,845	45,000	333,845
101	34001	39	PORT	08	FM	22801	STORMWATER POLLUTION	20,800	354,645	20,800	354,645
102	34001	39	PORT	05	FM	21301	GROUNDWATER MONITORI	84,500	439,145	84,500	439,145
102	34001	39	PORT	06	FM	21501	ASBESTOS OPERATING/M	21,000	460,145	21,000	460,145
104	34001	39	PORT	02	FM	22601	PIER 94/96 TRUCK SCA	21,000	481,145	21,000	481,145
104	34001	39	PORT	09	CI	61701	PIER 35-EAST & WEST-	146,800	627,945	146,800	627,945
109	34001	39	PORT	07	FM	21101	ENHANCEMENT OF TENAN	25,000	652,945	25,000	652,945
YEAR 1 TOTAL								652,945		652,945	

FND GROUP/FUND 35001 CLEAN WATER OPERATING FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	35001	90	PUBLIC WORKS	01	FM	30101	SEWER SYSTEM-REPAIR/	7,387,600	7,387,600	7,387,600	7,387,600
YEAR 1 TOTAL								7,387,600		7,387,600	

FND GROUP/FUND 35525 INTEREST ACCUMULATION

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
111	35525	90	PUBLIC WORKS	01	CI	90101	SUNNYDALE PROJECT	2,200,000	2,200,000	2,200,000	2,200,000
YEAR 1 TOTAL								2,200,000		2,200,000	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
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FND GROUP/FUND 35895 1976 SEWER BOND FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	35895	90	PUBLIC WORKS	02	CI	90201	N POINT TRTMT PLANT	300,000	300,000	300,000	300,000
102	35895	90	PUBLIC WORKS	01	CI	90101	OWPCP INFLUENT SEWER	150,000	450,000	150,000	450,000
111	35895	90	PUBLIC WORKS	03	CI	90301	OWPCP MIS	1,500,000	1,950,000	1,500,000	1,950,000
111	35895	90	PUBLIC WORKS	04	CI	90401	ISLAIS CREEK PUMP ST	2,505,156	4,455,156	2,505,156	4,455,156
YEAR 1 TOTAL								4,455,156		4,455,156	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
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FND GROUP/FUND 35896 SEWER BONDS

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
111	35896	90	PUBLIC WORKS	01	CI	90101	RICHMOND TRANSPORT C	10,659,940	10,659,940	10,659,940	10,659,940
YEAR 1 TOTAL								10,659,940		10,659,940	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
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FND GROUP/FUND 35897 SEWER REV BONDS SERIES 1988

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
104	35897	90	PUBLIC WORKS	01	CI	90201	WATER RECLAMATION PL	1,300,000	1,300,000	1,300,000	1,300,000
111	35897	90	PUBLIC WORKS	02	CI	90101	RICHMOND TRANSPORT C	27,829,741	29,129,741	27,829,741	29,129,741
111	35897	90	PUBLIC WORKS	03	CI	90301	ISLAIS CREEK PUMP ST	3,178,950	32,308,691	3,178,950	32,308,691
YEAR 1 TOTAL								32,308,691		32,308,691	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
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FND GROUP/FUND 35898 1991 SEWER REVENUE BOND

CIAC PRIO	FUND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
111	35898	90	PUBLIC WORKS	01	CI	90101	ISLAIS CREEK PUMP ST	30,820,000	30,820,000	30,820,000	30,820,000
111	35898	90	PUBLIC WORKS	02	CI	90201	RICHMOND TRANSPORT	28,430,163	59,250,163	28,430,163	59,250,163
YEAR 1 TOTAL								59,250,163		59,250,163	